

TOWN OF SMYRNA TENNESSEE



FISCAL YEAR 2013 - 2014 ANNUAL BUDGET AND FIVE YEAR CAPITAL IMPROVEMENTS PLAN

TOWN COUNCIL

TONY DOVER - MAYOR

MARY ESTHER REED - VICE-MAYOR

MARC ADKINS

H. G. COLE

PAUL JOHNS

LANCE LEE

TIM MORRELL

MANAGEMENT STAFF

MARK O'NEAL

TOWN MANAGER

REX S. GAITHER

DIRECTOR OF FINANCE

KEVIN ARNOLD

POLICE CHIEF

BILL CULBERTSON

FIRE CHIEF

HAL LOFLIN

DIRECTOR OF COMMUNITY SERVICES

PAUL WILSON

DIRECTOR OF UTILITIES

EDD COMER

MANAGER OF BUILDING & GROUNDS

ROBERT KULP

MANAGER OF INFORMATION SERVICES

CONNIE MCEWEN

MANAGER OF TOWN CENTRE

KEVIN RIGSBY

TOWN PLANNER

STEVE SMITH

BUILDING OFFICIAL

JEFF CRAIG

DIRECTOR OF HUMAN RESOURCES

DAVID KING

DIRECTOR OF PUBLIC WORKS

MIKE MOSS

DIRECTOR OF PARKS

KETA BARNES

JUDGE

TERRY DAVENPORT

COURT CLERK

JOHN LANZA

MEDIA SERVICES MANAGER

KEVIN RELFORD

MANAGER OF WATER PLANT

MIKE ROBERTS

MANAGER OF WASTE WATER PLANT

DIANNE WALDRON

TOWN CLERK

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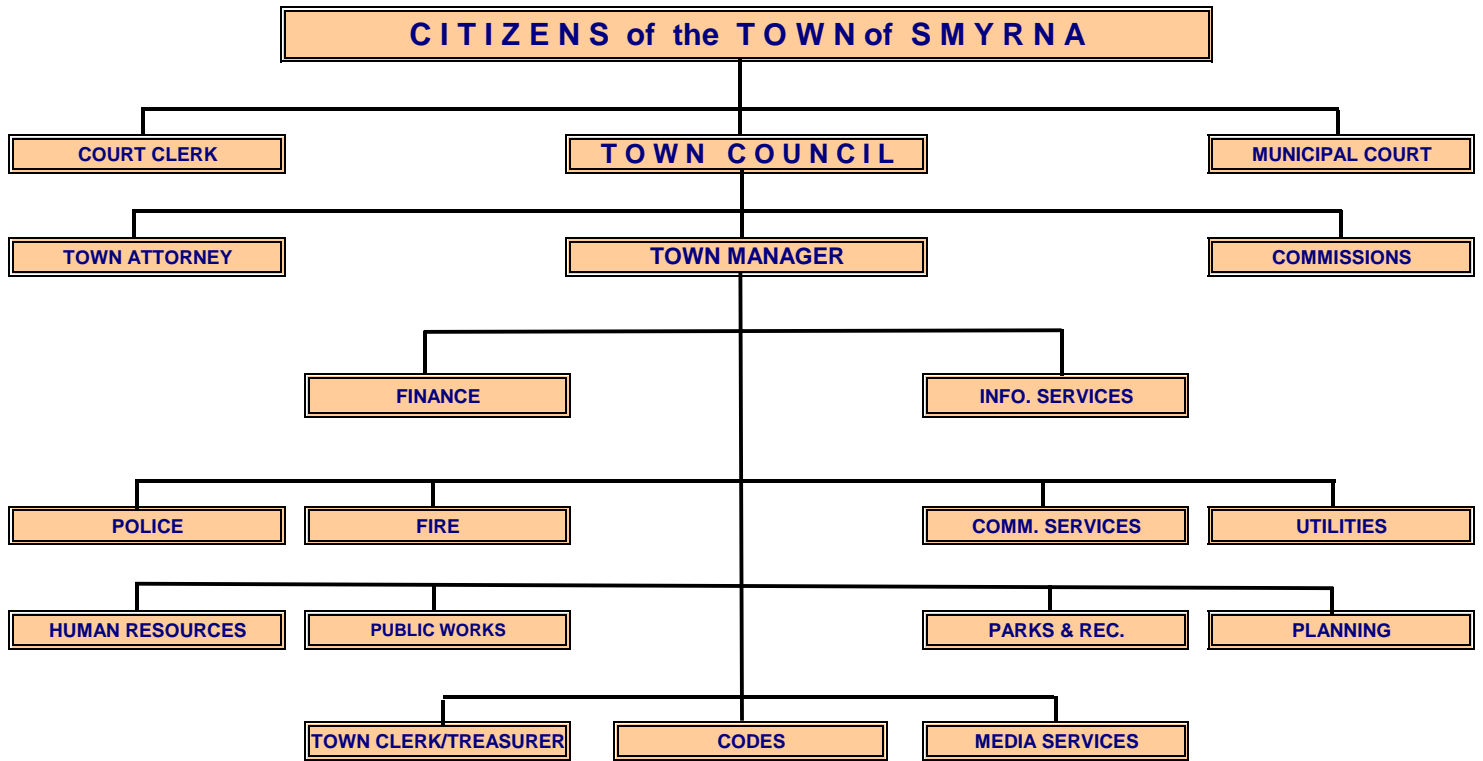
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BUDGET INFORMATION

ORGANIZATIONAL CHART

July 2013



TOWN OF SMYRNA, TENNESSEE
ORDINANCE NO. 13- 10

AN ORDINANCE adopting the budget for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

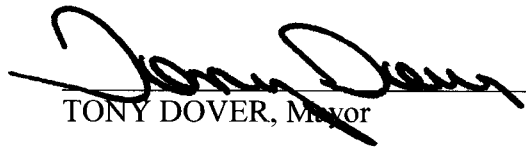
BE IT ORDAINED by the Town Council of the Town of Smyrna that the budget document attached hereto and incorporated herein by reference as if set forth herein at length verbatim be, and it hereby is, adopted and approved by the Town Council and that the amounts set forth therein be, and they hereby are, appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the Town of Smyrna, Tennessee during the fiscal year beginning July 1, 2013, and ending June 30, 2014.

BE IT FURTHER ORDAINED by the Town Council of the Town of Smyrna that this Ordinance shall take effect from and after its adoption on second and final reading and its provisions shall be enforced from and after July 1, 2013, the public health and welfare of the Town of Smyrna requiring it.

PASSED on first reading by the Town Council the 14th day of May, 2013.

PASSED on second reading by the Town Council the 11th day of June, 2013.

TOWN OF SMYRNA, TENNESSEE



TONY DOVER, Mayor

ATTEST:



DIANNE WALDRON, Town Clerk

TOWN OF SMYRNA, TENNESSEE
ORDINANCE NO. 13 - 11

AN ORDINANCE establishing the property tax levy for the fiscal year beginning July 1, 2013 and ending June 30, 2014.

BE IT ORDAINED by the Town Council of the Town of Smyrna that the combined property tax rate for the Town of Smyrna, Tennessee for the fiscal year beginning July 1, 2013 and ending June 30, 2014 shall be ninety point nine five cents (.9095) on each One Hundred Dollars (\$100.00) of assessed taxable property, which is to provide revenue for the budget hereinabove enacted.

BE IT FURTHER ORDAINED by the Town Council of the Town of Smyrna that this Ordinance shall take effect from and after its adoption on second and final reading and its provisions shall be enforced from and after July 1, 2013, the public health and welfare of the Town of Smyrna requiring it.

PASSED on first reading by the Town Council the 14th day of May, 2013.

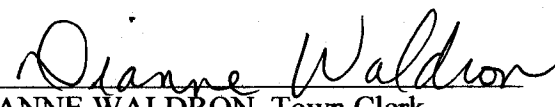
PASSED on second reading by the Town Council the 11th day of June, 2013.

TOWN OF SMYRNA, TENNESSEE



TONY DOVER, Mayor

ATTEST:



DIANNE WALDRON, Town Clerk

ALL FUNDS SUMMARY

GENERAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PROPERTY TAX	7,620,786	7,746,869	7,579,775	7,480,000	10,650,000	10,650,000	8,940,000
OTHER LOCAL REVENUE	15,067,570	15,999,448	15,786,782	16,690,752	16,961,286	16,961,286	16,961,286
STATE REVENUE	3,166,114	3,133,768	3,335,030	3,125,190	3,146,750	3,146,750	3,146,750
FEDERAL REVENUE	135,844	15,358	18,400	7,000	8,400	8,400	8,400
OTHER REVENUE	5,707,134	5,630,467	5,298,068	5,360,405	5,040,518	5,040,518	5,040,518
GENERAL FUND OPERATING REVENUES	31,697,448	32,525,910	32,018,055	32,663,347	35,806,954	35,806,954	34,096,954
TOTAL GENERAL FUND REVENUES	31,697,448	32,525,910	32,018,055	32,663,347	35,806,954	35,806,954	34,096,954
LEGISLATIVE	113,197	128,894	128,191	123,533	159,731	159,731	159,731
JUDICIAL	390,716	426,010	404,934	403,009	423,184	423,184	423,184
GENERAL SESSIONS	541,191	551,787	595,804	560,607	574,627	574,627	574,627
TRAFFIC	188,676	216,897	172,208	154,808	174,810	174,810	174,810
INFORMATION SERVICES	439,227	440,652	423,640	406,620	526,670	526,670	526,670
PLANNING	888,764	913,465	751,175	736,225	737,895	755,950	755,950
PUBLIC WORKS	246,134	263,653	270,038	267,182	273,622	273,622	273,622
BUILDING/GROUNDS MAINTENANCE	763,822	749,094	642,517	600,559	599,757	599,757	599,757
ADMINISTRATION	2,586,143	1,283,888	1,335,291	1,356,491	1,353,781	1,353,781	1,353,781
FINANCE	659,437	623,751	728,298	617,099	712,278	712,278	712,278
TREASURER	420,579	416,299	432,075	418,330	426,715	426,715	426,715
HUMAN RESOURCES	269,817	276,904	298,205	289,788	296,035	296,035	296,035
POLICE	8,784,785	9,043,654	9,312,748	8,705,702	9,233,909	9,233,909	9,233,909
FIRE	8,114,056	8,346,602	8,846,019	8,107,949	7,978,394	7,978,394	7,978,394
STREET	858,132	878,058	640,001	530,536	591,531	591,531	591,531
VEHICLE MAINTENANCE	347,765	322,520	347,340	320,455	342,150	342,150	342,150
CEMETERY	15,176	16,353	16,200	14,080	18,500	18,500	18,500
HEALTH, WELFARE & CULTURE	433,045	464,845	447,345	447,345	542,040	516,040	516,040
GOLF COURSE	1,270,397	1,343,006	1,294,448	1,276,435	1,356,599	1,356,599	1,356,599
PARKS & RECREATION	2,535,477	2,650,157	2,667,889	2,467,655	2,696,134	2,671,134	2,671,134
TOWN CENTRE	822,457	800,842	803,461	761,901	814,809	814,809	814,809
GENERAL FUND OPER. EXPENDITURES	30,688,993	30,157,331	30,557,827	28,566,309	29,833,170	29,800,225	29,800,225
TRANSFER TO CAPITAL PROJECTS	410,593	216,044	1,547,856	1,582,653	651,847	651,847	651,847
TRANSFER TO DEBT SERVICE	2,104,843	2,112,500	2,354,115	2,354,115	2,891,159	2,891,159	2,891,159
TOTAL GENERAL FUND EXPENDITURES	33,204,429	32,485,875	34,459,798	32,503,077	33,376,176	33,343,231	33,343,231
BEGINNING FUND BALANCE	15,186,337	13,679,356	13,719,391	13,719,391	13,879,661	13,879,661	13,879,661
ENDING FUND BALANCE	13,679,356	13,719,391	11,277,648	13,879,661	16,310,439	16,343,384	14,633,384
STATE STREET AID	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
STATE STREET AID REVENUES	1,037,776	1,031,809	1,051,010	1,016,350	1,021,000	1,021,000	1,021,000
STATE STREET AID OPER. EXPENDITURES	713,887	671,446	686,000	662,600	1,002,750	1,002,750	1,002,750
DEBT SERVICE	330,746	343,982	364,974	364,974	-	-	-
TOTAL STATE STREET AID EXPENDITURES	1,044,633	1,015,428	1,050,974	1,027,574	1,002,750	1,002,750	1,002,750
BEGINNING FUND BALANCE	73,549	66,692	83,073	83,073	71,849	71,849	71,849
ENDING FUND BALANCE	66,692	83,073	83,109	71,849	90,099	90,099	90,099
DRUG	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
DRUG FUND REVENUES	99,417	124,776	98,912	105,289	108,156	108,156	108,156
DRUG FUND EXPENDITURES	109,605	94,397	111,050	119,605	108,000	108,000	108,000
BEGINNING FUND BALANCE	50,900	40,712	71,091	71,091	56,775	56,775	56,775
ENDING FUND BALANCE	40,712	71,091	58,953	56,775	56,931	56,931	56,931

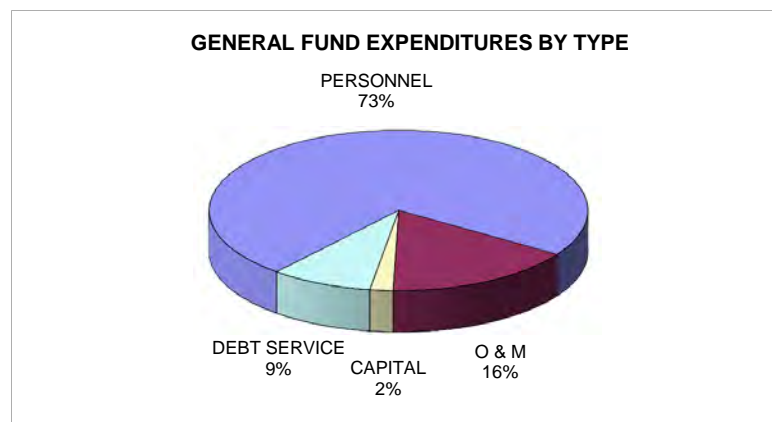
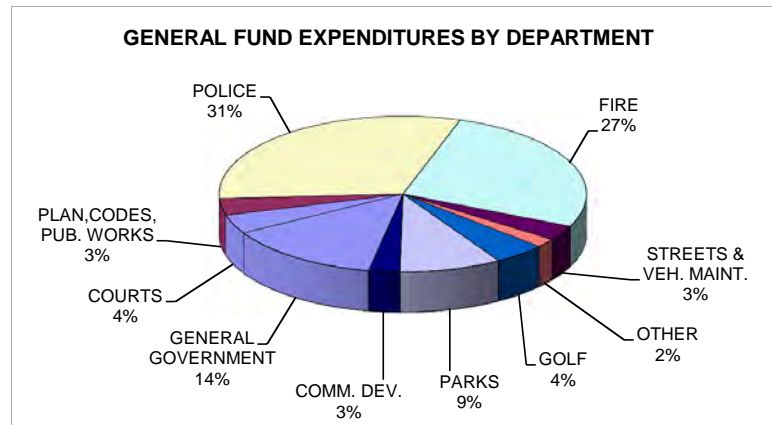
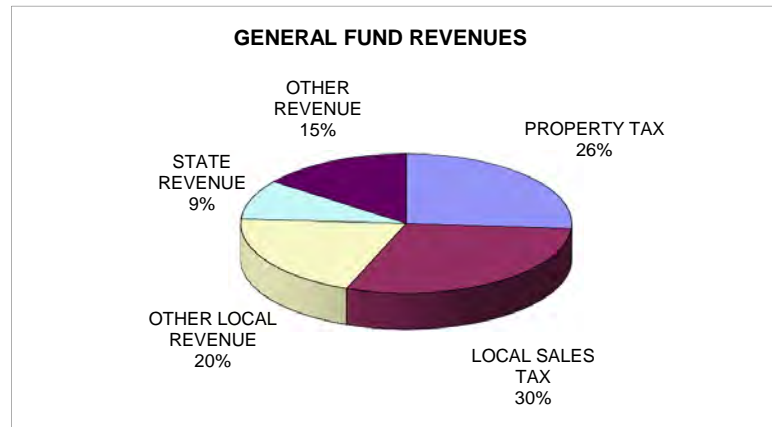
ALL FUNDS SUMMARY

IMPACT FEE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
IMPACT FEE REVENUES	611,603	1,154,881	1,056,000	905,000	918,000	918,000	918,000
IMPACT FEE EXPENDITURES	4,883	840,417	2,366,000	625,000	2,102,500	2,102,500	2,102,500
BEGINNING FUND BALANCE	3,527,588	4,134,308	4,448,772	4,448,772	4,728,772	4,728,772	4,728,772
ENDING FUND BALANCE	4,134,308	4,448,772	3,138,772	4,728,772	3,544,272	3,544,272	3,544,272
STORM WATER	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
STORM WATER REVENUES	1,436,152	1,466,058	1,451,200	1,494,512	1,448,500	1,448,500	1,448,500
STORM WATER EXPENDITURES	875,055	967,164	1,372,964	1,284,999	1,605,424	1,605,424	1,605,424
BEGINNING FUND BALANCE	749,539	1,310,636	1,809,530	1,809,530	2,019,043	2,019,043	2,019,043
ENDING FUND BALANCE	1,310,636	1,809,530	1,887,766	2,019,043	1,862,119	1,862,119	1,862,119
INSURANCE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
INSURANCE FUND REVENUES	8,507,766	8,263,423	8,467,815	7,751,445	8,016,933	8,016,933	8,016,933
INSURANCE FUND EXPENSES	8,557,665	7,409,366	8,467,200	7,213,000	7,520,804	7,520,804	7,520,804
BEGINNING RETAINED EARNINGS	376,822	326,923	1,180,980	1,180,980	1,719,425	1,719,425	1,719,425
ENDING RETAINED EARNINGS	326,923	1,180,980	1,181,595	1,719,425	2,215,554	2,215,554	2,215,554
DEBT SERVICE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
DEBT SERVICE FUND REVENUES	2,435,589	2,456,481	2,719,088	2,719,088	2,891,159	2,891,159	2,891,159
DEBT SERVICE FUND EXPENSES	2,435,589	2,456,481	2,719,088	2,719,088	2,891,159	2,891,159	2,891,159
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-
WATER & WASTE WATER	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
WATER & WASTE WATER OPER. REV.	15,224,612	16,456,248	16,193,020	17,713,385	18,219,250	18,219,250	18,219,250
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL WATER & WASTE WATER REV.	15,224,612	16,456,248	16,193,020	17,713,385	18,219,250	18,219,250	18,219,250
WATER PLANT	5,653,648	5,278,178	5,752,863	5,456,211	5,639,566	5,639,566	5,639,566
WASTE WATER PLANT	4,070,490	4,656,473	3,928,480	4,322,125	4,410,000	4,410,000	4,410,000
WATER & WASTE WATER MAINTENANCE	3,213,520	2,737,885	2,804,599	2,633,115	2,604,550	2,604,550	2,604,550
TOTAL WATER & WASTE WATER OP. EXP.	12,937,658	12,672,536	12,485,942	12,411,451	12,654,116	12,654,116	12,654,116
DEBT SERVICE - PRINCIPAL	-	-	3,601,902	3,601,902	3,414,315	3,414,315	3,414,315
DEBT SERVICE - INTEREST	527,969	1,080,557	1,793,112	1,744,435	1,704,299	1,704,299	1,704,299
IN LIEU OF TAXES	455,942	508,756	537,060	537,060	577,927	577,927	577,927
CAPITAL PROJECTS	-	-	1,344,700	1,310,914	402,275	402,275	402,275
TOTAL WATER & WASTE WATER EXPENSES	13,921,569	14,261,849	19,762,716	19,605,762	18,752,932	18,752,932	18,752,932
NATURAL GAS	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
NATURAL GAS OPERATING REVENUES	12,630,964	9,886,578	12,717,900	11,809,363	12,130,657	12,130,657	12,130,657
NATURAL GAS OPERATING EXPENSES	13,654,187	12,731,482	14,904,491	11,486,921	13,318,703	13,318,703	13,318,703
IN LIEU OF TAXES	183,917	194,556	171,197	171,197	137,620	137,620	137,620
CAPITAL PROJECTS	-	-	591,500	303,470	269,675	269,675	269,675
TOTAL GAS EXPENSES	13,838,104	12,926,038	15,667,188	11,961,588	13,725,998	13,725,998	13,725,998



GENERAL FUND

GENERAL FUND



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	23,889,978	25,229,222	25,362,374	23,804,546	24,386,048	24,386,048	24,386,048
O & M	5,528,618	4,928,109	5,195,453	4,761,763	5,447,122	5,414,177	5,414,177
CAPITAL	390,661	216,044	1,547,856	1,582,653	651,847	651,847	651,847
DEBT SERVICE	2,104,843	2,112,500	2,354,115	2,354,115	2,891,159	2,891,159	2,891,159

GENERAL FUND SUMMARY

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PROPERTY TAX	7,620,786	7,746,869	7,579,775	7,480,000	10,650,000	10,650,000	8,940,000
OTHER LOCAL REVENUE	15,067,570	15,999,448	15,786,782	16,690,752	16,961,286	16,961,286	16,961,286
STATE REVENUE	3,166,114	3,133,768	3,335,030	3,125,190	3,146,750	3,146,750	3,146,750
FEDERAL REVENUE	135,844	15,358	18,400	7,000	8,400	8,400	8,400
OTHER REVENUE	5,707,134	5,630,467	5,298,068	5,360,405	5,040,518	5,040,518	5,040,518
GENERAL FUND OPERATING REVENUES	31,697,448	32,525,910	32,018,055	32,663,347	35,806,954	35,806,954	34,096,954
LOAN PROCEEDS	-	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES	31,697,448	32,525,910	32,018,055	32,663,347	35,806,954	35,806,954	34,096,954
LEGISLATIVE	113,197	128,894	128,191	123,533	159,731	159,731	159,731
JUDICIAL	390,716	426,010	404,934	403,009	423,184	423,184	423,184
GENERAL SESSIONS	541,191	551,787	595,804	560,607	574,627	574,627	574,627
TRAFFIC	188,676	216,897	172,208	154,808	174,810	174,810	174,810
INFORMATION SERVICES	439,227	440,652	423,640	406,620	526,670	526,670	526,670
PLANNING & CODES	888,764	913,465	751,175	736,225	737,895	755,950	755,950
PUBLIC WORKS	246,134	263,653	270,038	267,182	273,622	273,622	273,622
BUILDING/GROUNDS MAINTENANCE	763,822	749,094	642,517	600,559	599,757	599,757	599,757
ADMINISTRATION	2,586,143	1,283,888	1,335,291	1,356,491	1,353,781	1,353,781	1,353,781
FINANCE	659,437	623,751	728,298	617,099	712,278	712,278	712,278
TREASURER	420,579	416,299	432,075	418,330	426,715	426,715	426,715
HUMAN RESOURCES	269,817	276,904	298,205	289,788	296,035	296,035	296,035
POLICE	8,784,785	9,043,654	9,312,748	8,705,702	9,233,909	9,233,909	9,233,909
FIRE	8,114,056	8,346,602	8,846,019	8,107,949	7,978,394	7,978,394	7,978,394
STREET	858,132	878,058	640,001	530,536	591,531	591,531	591,531
VEHICLE MAINTENANCE	347,765	322,520	347,340	320,455	342,150	342,150	342,150
CEMETERY	15,176	16,353	16,200	14,080	18,500	18,500	18,500
HEALTH, WELFARE & CULTURE	433,045	464,845	447,345	447,345	542,040	516,040	516,040
GOLF COURSE	1,270,397	1,343,006	1,294,448	1,276,435	1,356,599	1,356,599	1,356,599
PARKS & RECREATION	2,535,477	2,650,157	2,667,889	2,467,655	2,696,134	2,671,134	2,671,134
TOWN CENTRE	822,457	800,842	803,461	761,901	814,809	814,809	814,809
GENERAL FUND OPER. EXPENDITURES	30,688,993	30,157,331	30,557,827	28,566,309	29,833,170	29,800,225	29,800,225
TRANSFER TO CAPITAL PROJECTS	410,593	216,044	1,547,856	1,582,653	651,847	651,847	651,847
TRANSFER TO DEBT SERVICE	2,104,843	2,112,500	2,354,115	2,354,115	2,891,159	2,891,159	2,891,159
TOTAL GENERAL FUND EXPENDITURES	33,204,429	32,485,875	34,459,798	32,503,077	33,376,176	33,343,231	33,343,231
BEGINNING FUND BALANCE	15,186,337	13,679,356	13,719,391	13,719,391	13,879,661	13,879,661	13,879,661
ENDING FUND BALANCE	13,679,356	13,719,391	11,277,648	13,879,661	16,310,439	16,343,384	14,633,384

GENERAL FUND REVENUE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110								
31100	PROPERTY TAXES (CURRENT)	7,354,164	7,407,869	7,400,000	7,380,000	10,500,000	10,500,000	8,790,000
31200	PROPERTY TAXES (DELINQUENT)	266,622	339,000	179,775	100,000	150,000	150,000	150,000
31510	IN LIEU OF TAXES	2,374,604	2,440,534	2,443,661	2,480,000	2,488,914	2,488,914	2,488,914
31512	IN LIEU OF TAXES - WATER & SEWER	455,942	508,756	537,060	537,060	577,927	577,927	577,927
31514	IN LIEU OF TAXES - NATURAL GAS	183,917	194,556	171,197	171,197	137,620	137,620	137,620
31610	LOCAL SALES TAX - CO. TRUSTEE	8,821,725	9,335,402	9,395,794	9,900,000	10,100,000	10,100,000	10,100,000
31710	WHOLESALE BEER TAX	1,036,175	1,090,307	1,042,350	1,145,000	1,180,000	1,180,000	1,180,000
31800	BUSINESS TAXES	720,527	947,178	808,000	950,000	950,000	950,000	950,000
31801	BUSINESS TAXES-STATE	14,607	565	600	-	-	-	-
31900	HOTEL/MOTEL TAX	259,613	304,430	294,620	320,000	345,000	345,000	345,000
31912	CABLE TV FRANCHISE TAX	440,851	474,154	485,000	470,000	478,000	478,000	478,000
32000	BUILDING PERMITS	438,881	324,670	273,000	350,000	325,000	325,000	325,000
32002	ADM REVIEW FEES/SUBDIVISIONS	6,025	4,650	3,000	11,000	8,000	8,000	8,000
32003	ADM REVIEW FEES/SITE PLANS	17,964	11,280	12,500	4,625	6,000	6,000	6,000
32004	ADM REVIEW FEES/PLAN REVIEW	34,008	48,342	40,000	45,000	50,000	50,000	50,000
32005	ADM REVIEW FEES/BZA	4,200	2,600	2,400	7,500	2,000	2,000	2,000
32007	REZONING REQUEST	2,000	3,000	2,500	3,400	2,500	2,500	2,500
32008	BEER PERMITS & APPLICATION FEES	17,400	15,626	14,000	15,625	15,800	15,800	15,800
32011	CODE MANUALS/SIGN ORDINANCES	61	-	-	-	-	-	-
32012	STORMWATER PERMIT FEE	2,300	-	-	-	-	-	-
32013	GRADING PERMIT	2,610	2,050	2,600	2,100	2,300	2,300	2,300
32014	GRADING ENGINEERING FEE	2,053	1,723	1,900	1,800	1,800	1,800	1,800
32100	ZONING/SUB REGULATION BOOKS	86	93	100	95	100	100	100
32300	LIQUOR PRIVILEGE TAX	26,620	25,626	26,500	25,600	26,000	26,000	26,000
32301	LIQUOR INSPECTION FEE	203,901	263,581	230,000	250,000	264,000	264,000	264,000
32302	LIQUOR APPLICATION FEE	1,500	325	-	750	325	325	325
33003	BULLET PROOF VESTS GRANT	5,881	-	3,400	-	3,400	3,400	3,400
33004	GHSO GRANT	2,669	15,358	15,000	7,000	5,000	5,000	5,000
33189	FEMA GRANT	127,294	-	-	-	-	-	-
33193	TEMA GRANT	9,989	-	-	-	-	-	-
33200	DOWNTOWN REVITALIZATION GRANT	61,624	-	-	-	-	-	-
33510	STATE SALES TAX	2,534,435	2,697,270	2,791,685	2,700,000	2,710,000	2,710,000	2,710,000
33515	STATE TELECOMMUNICATIONS TAX	2,574	2,463	2,000	3,000	2,600	2,600	2,600
33520	STATE INCOME TAX	60,874	57,141	60,800	57,190	57,000	57,000	57,000
33530	STATE BEER TAX	19,862	19,622	20,000	19,500	19,600	19,600	19,600
33540	STATE MIXED DRINK TAX	173,260	90,984	175,000	105,000	108,000	108,000	108,000
33552	STATE, CITY, STREET, TRANSPORTATION	81,716	82,057	82,000	82,000	82,000	82,000	82,000
33553	POLICE SUPPLEMENT PAYMENT	44,400	44,400	45,000	42,000	42,000	42,000	42,000
33554	FIRE SUPPLEMENT PAYMENT	43,200	44,400	45,000	42,000	42,000	42,000	42,000
33555	STATE STREET CONTRACT MTNC	130,084	91,884	110,000	70,000	80,000	80,000	80,000
33590	CORPORATE EXCISE TAX	4,096	3,547	3,545	4,500	3,550	3,550	3,550
33800	LOCAL REVENUE ALLOCATIONS	17,030	17,030	17,030	17,030	17,030	17,030	17,030
34210	POLICE TRAINING FEES	9,405	-	-	-	-	-	-
34211	911 TRAINING - COUNTY ECD	21,980	-	-	20,000	20,000	20,000	20,000
34320	CEMETERY CHARGES	26,600	28,700	27,750	20,000	27,750	27,750	27,750
34330	CEMETERY CHARGES-PERPETUAL CARE	47,000	47,000	46,250	30,000	46,250	46,250	46,250
34711	GREEN FEES	451,853	498,783	455,000	500,000	515,000	515,000	515,000
34712	DRIVING RANGE	56,104	58,286	52,000	57,000	55,000	55,000	55,000
34713	GREEN FEE PASSES	15,564	15,330	15,000	19,300	18,000	18,000	18,000
34714	LOCKER FEES	560	705	600	600	650	650	650
34715	SNACK BAR SALES	99,980	106,993	96,000	108,000	105,000	105,000	105,000
34716	PRO-SHOP SALES	61,979	68,522	60,000	60,000	65,000	65,000	65,000
34717	CART RENTALS	201,896	224,534	200,000	230,000	225,000	225,000	225,000
34719	MISCELLANEOUS	1,919	1,509	1,000	1,300	1,000	1,000	1,000
34720	TOURNAMENT/HANDICAP REVENUE	2,325	3,019	2,500	2,500	3,125	3,125	3,125
34721	PULL CARTS	1,778	1,699	1,600	1,500	1,300	1,300	1,300
34722	TRAIL FEES	5,971	7,730	7,000	9,000	8,500	8,500	8,500

GENERAL FUND REVENUE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110								
34740	FITNESS FEES	183,889	195,553	185,000	182,000	185,000	185,000	185,000
34741	RECREATION PROGRAMS	11,261	19,157	15,340	17,500	20,200	20,200	20,200
34743	RECREATION MISCELLANEOUS	35,735	39,679	36,000	38,000	35,000	35,000	35,000
34745	SUPPLY SALES-FITNESS CENTER	-	539	1,000	1,300	2,600	2,600	2,600
34751	MEETING ROOM/EQUIPMENT RENTAL	80,419	74,487	76,500	69,000	71,000	71,000	71,000
34752	FOOD SALES	183,142	188,995	190,000	175,000	191,000	191,000	191,000
34753	SERVICE CHARGES/COMM DEV	50,341	51,942	53,300	45,000	52,400	52,400	52,400
34754	EMPLOYEE LUNCH SALES	17,696	15,238	17,000	10,000	11,000	11,000	11,000
34755	NON-EMPLOYEE LUNCH SALES	115,558	127,225	125,000	130,000	125,000	125,000	125,000
34756	OUTSIDE CATERING	424	657	1,000	300	-	-	-
35100	TRAFFIC COURT	952,692	1,040,167	950,000	1,020,000	1,000,000	1,000,000	1,000,000
35101	TRAFFIC REINSTATEMENTS	4,535	7,950	4,000	4,000	3,500	3,500	3,500
35102	FINES & FEES OTHER COURTS	11,509	8,794	8,500	7,700	8,500	8,500	8,500
35120	TRAFFIC LATE PENALTIES	51,241	52,457	40,000	53,000	45,000	45,000	45,000
35130	TRAFFIC SCHOOL FEES	118,580	165,951	122,500	157,000	150,000	150,000	150,000
35132	BEER SALE FINES & FEES	-	1,000	-	-	-	-	-
35146	DRUG FINES AND FEES	11,568	22,773	20,000	27,500	27,500	27,500	27,500
35700	GENERAL SESSIONS FINES	87,490	71,592	70,000	65,000	65,000	65,000	65,000
35701	STATE FEES/GENERAL SESSION	-	85	-	260	-	-	-
35702	OTHER COURTS	44,491	(6,596)	-	-	-	-	-
35704	GENERAL SESSIONS COURT COST	413,235	395,240	350,000	350,000	345,000	345,000	345,000
35711	COMPUTERIZATION FEES	-	-	-	3,500	3,000	3,000	3,000
35809	RESTITUTION/GENERAL SESSIONS	195	-	-	-	-	-	-
36000	OTHER REVENUES	60,350	74,073	32,000	40,000	30,000	30,000	30,000
36002	PROPERTY TAX INTEREST	37,694	60,836	51,000	52,000	53,000	53,000	53,000
36003	BUSINESS TAX PENALTY	2,412	374	450	-	-	-	-
36004	BUSINESS TAX INTEREST	1,355	122	150	-	-	-	-
36005	HOTEL/MOTEL TAX PENALTY	160	-	-	25	25	25	25
36006	HOTEL/MOTEL TAX INTEREST	1,063	120	150	10	5	5	5
36007	MISC REV PAYROLL	-	-	-	370	-	-	-
36100	INTEREST EARNED-CHECKING/SAVINGS	317,360	307,180	300,000	180,000	150,000	150,000	150,000
36120	INTEREST EARNED - CD'S	14,340	19,438	19,438	-	-	-	-
36210	RENT	109,058	116,054	115,000	104,000	110,000	110,000	110,000
36220	SUPPORT SERVICES - WATER & SEWER	937,195	816,685	779,596	779,596	676,120	676,120	676,120
36230	SUPPORT SERVICES - GAS	509,486	526,519	607,521	607,521	449,929	449,929	449,929
36235	SUPPORT SERVICES - STORM WATER	93,471	72,655	76,893	76,893	76,834	76,834	76,834
36350	INSURANCE RECOVERIES	153,986	57,388	40,000	19,500	20,000	20,000	20,000
36352	PARKS - CONTRIBUTION	5,000	-	-	-	-	-	-
36710	PERFORMANCE BOND CALLED	35,000	-	10,000	-	-	-	-
36712	RECORDS FEES	8,361	9,552	9,000	7,500	8,000	8,000	8,000
37193	SEX OFFENDER REGISTRY	1,800	1,400	1,400	1,300	1,300	1,300	1,300
37194	POLICE FORFEITURES RECD	-	2,768	-	-	-	-	-
37197	SERVICE CHARGES	-	-	-	100	-	-	-
37199	MISCELLANEOUS	7,604	2,017	3,000	700	1,000	1,000	1,000
37200	SALE OF PROPERTY	15,494	10,561	5,600	58,600	15,000	15,000	15,000
	TOTAL GENERAL FUND REVENUE	31,697,448	32,525,910	32,018,055	32,663,347	35,806,954	35,806,954	34,096,954

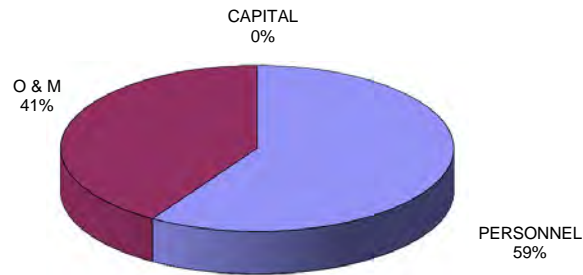
LEGISLATIVE

MAJOR HIGHLIGHTS

NO MAJOR CHANGES FROM PRIOR YEAR.

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
E	COUNCIL	6	6	6	6	6
E	MAYOR	1	1	1	1	1
TOTAL POSITIONS		7.0	7.0	7.0	7.0	7.0
FTE		7.0	7.0	7.0	7.0	7.0

LEGISLATIVE EXPENDITURES BY TYPE



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	86,649	88,355	94,310	93,840	94,100	94,100	94,100
O & M	26,548	40,539	33,881	29,693	65,631	65,631	65,631
CAPITAL	-	-	-	-	-	-	-

LEGISLATIVE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41100								
111	SALARIES	36,000	36,065	36,000	36,000	36,000	36,000	36,000
141	OASI (EMPLOYER'S SHARE)	2,586	2,588	2,760	2,500	2,760	2,760	2,760
142	HEALTH INSURANCE	47,883	49,522	55,160	55,160	55,160	55,160	55,160
146	WORKERS COMPENSATION	180	180	390	180	180	180	180
235	MEMBERSHIP/REGISTRATION FEES	-	250	-	62	-	-	-
245	TELEPHONE SERVICES	-	3,470	3,750	3,650	4,250	4,250	4,250
289	TRAVEL	-	8,495	-	-	32,500	32,500	32,500
310	OFFICE SUPPLIES	-	-	1,750	-	500	500	500
513	LIABILITY INSURANCE	25,381	25,381	25,381	25,381	25,381	25,381	25,381
799	SUNDRY	1,167	2,943	3,000	600	3,000	3,000	3,000
	TOTAL LEGISLATIVE	113,197	128,894	128,191	123,533	159,731	159,731	159,731

JUDICIAL

PURPOSE STATEMENT

THE JUDICIAL DEPARTMENT WORKS WITH THE CLERK OF THE COURT TO ADJUDICATE CASES FOR VIOLATION OF OFFENSES AGAINST THE CRIMINAL LAWS OF TENNESSEE AND VIOLATION OF OFFENSES AGAINST AND ORDINANCES OF THE TOWN. THE DEPARTMENT ALSO APPOINTS JUDICIAL COMMISSIONERS AND MAINTAINS THE TRAFFIC SCHOOL PROGRAM.

MAJOR HIGHLIGHTS

PERSONNEL INCLUDES THE ADDTION OF A PART TIME JUDICIAL COMMISSIONER.
CAPITAL PROJECTS INCLUDES THE PURCHASE OF A HVAC SYSTEM FOR THE COURTROOM

PERFORMANCE MEASURES

PERFORMANCE MEASURES		Calendar Year				
		2008	2009	2010	2011	2012
EFFICIENCY						
	TIME SPENT PER CALL(MIN.)	4.75	4.75	4.75	4.75	4.75
	TIME SPENT ISSUING WARRANTS(MIN.)	15	15	15	15	15
SERVICE QUALITY						
	NUMBER OF SATURDAY ARRAIGNMENTS	N/A	N/A	N/A	N/A	N/A
	NUMBER OF THURSDAY TRAFFIC DOCKETS	N/A	N/A	N/A	N/A	N/A
N/A=NOT AVAILABLE						

WORKLOAD INDICATOR

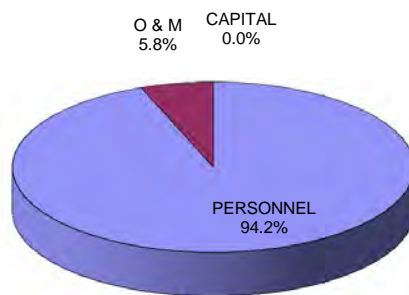
WORKLOAD INDICATOR	Calendar Year				
	2008	2009	2010	2011	2012
JUDICIAL COMM. AFTER HOURS CALL OUT HOURS	2,506	2,080	1,717	1,643	1,310
JUDICIAL COMM. AFTER HOURS WARRANTS	3,638	2,131	2,928	2,873	2,677
PUBLIC DEFENDER HEARINGS SCHEDULED	169	186	*0	*0	*0
PUBLIC DEFENDER HEARINGS GRANTED/DENIED	139	137	*0	*0	*0
PUBLIC DEFENDER HEARINGS RESCHEDULED	12	7	*0	*0	*0
FORFEITURE/SEIZURE HEARINGS	47	40	43	65	65
PHONE CALLS PROCESSED PER DAY	22	31	31	20	20
WARRANTS/SUMMONS ISSUED	4,240	4,159	3,873	3,762	3,810
WARRANTS SERVED	1,315	1,651	1,549	1,665	1,713
MISDEMEANOR CITATIONS	750	690	558	586	566

*request handled in court by Judge and not in office by staff

JUDICIAL

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
E	JUDGE	1	1	1	1	1
F	JUCICIAL AIDE	1	1	1	1	1
F	JUDICIAL ASSISTANT	1	1	1	1	1
P	JUDICIAL COMMISSIONER	1	1	1	0	1
F	LEGAL CLERK	1	1	1	1	1
P	TRAFFIC SCHOOL INSTRUCTOR	3	3	3	0	0
TOTAL POSITIONS		8.0	8.0	8.0	4.0	5.0
FTE		7.2	7.2	7.2	4.0	4.8

JUDICIAL EXPENDITURES BY TYPE



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	377,383	402,257	339,060	379,120	398,470	398,470	398,470
O & M	13,333	23,753	65,874	23,889	24,714	24,714	24,714
CAPITAL	-	-	-	-	-	-	-

JUDICIAL

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41210								
111	SALARIES	229,223	255,895	232,710	252,000	256,050	256,050	256,050
112	OVERTIME	55,446	55,124	16,100	38,273	46,340	46,340	46,340
141	OASI (EMPLOYER'S SHARE)	21,839	23,123	18,130	19,929	23,200	23,200	23,200
142	HEALTH INSURANCE	50,066	50,530	57,460	53,117	57,460	57,460	57,460
143	RETIREMENT/PENSION	13,618	14,889	11,140	12,801	12,670	12,670	12,670
145	DISABILITY INSURANCE	1,495	1,556	1,570	1,570	1,550	1,550	1,550
146	WORKER'S COMPENSATION	810	810	1,160	810	860	860	860
147	UNEMPLOYMENT INSURANCE	4,556	-	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	180	90	450	450	-	-	-
190	EMPLOYMENT TESTING	150	240	340	170	340	340	340
211	POSTAGE	50	93	200	150	200	200	200
220	PRINTING & DUPLICATION	490	493	595	195	675	675	675
235	MEMBERSHIP/REGISTRATION FEES	705	1,120	745	1,120	1,120	1,120	1,120
237	ADVERTISING-LEGAL	-	-	-	-	100	100	100
245	TELEPHONE SERVICES	900	866	1,210	660	610	610	610
289	TRAVEL	-	793	-	-	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	4,429	3,993	3,190	1,700	2,950	2,950	2,950
293	TRAFFIC SCHOOL COSTS	186	9,849	21,725	7,000	9,050	9,050	9,050
294	CONTRACTUAL SERVS JUDICAL COMM	-	-	29,900	8,000	-	-	-
320	OPERATING SUPPLIES	4,486	4,545	5,870	3,000	5,870	5,870	5,870
331	GAS, OIL & FUEL	82	20	450	75	750	750	750
513	LIABILITY INSURANCE	1,939	1,939	1,939	1,939	1,939	1,939	1,939
799	SUNDRY	66	42	50	50	450	450	450
940	TRANSFER TO CAPITAL	-	-	-	-	-	-	-
TOTAL JUDICIAL		390,716	426,010	404,934	403,009	423,184	423,184	423,184

TRAFFIC COURT

PURPOSE STATEMENT

THE TRAFFIC COURT DEPARTMENT ISSUES SUMMONS AND PROCESSES CITATIONS FOR VIOLATIONS OF LAWS AND ORDINANCES OF THE TOWN. THE DEPARTMENT ALSO COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND SUBMIT THE NECESSARY TAXES TO THE STATE OF TENNESSEE.

MAJOR HIGHLIGHTS

REVIEW WITH STAFF ALL T.C.A.'S IN THE "STATUTE NUMBER MAINTENANCE" LIBRARY IN THE COURT SOFTWARE PROGRAM IN PREPRATION FOR CONVERTING TO NEW COURT SOFTWARE. REWORK SEVERAL REPORTS IN CURRENT COURT SOFTWARE TO BRING IN LINE WITH REPORTS/INFORMATION BEING SENT TO DIFFERENT STATE AGENCIES. INVITE TEAM FROM MTAS TO OFFICE TO VIEW WORK/PROCEDURES ETC. FOR ANY RECOMMENDATIONS FOR CHANGE.

PERFORMANCE MEASURES

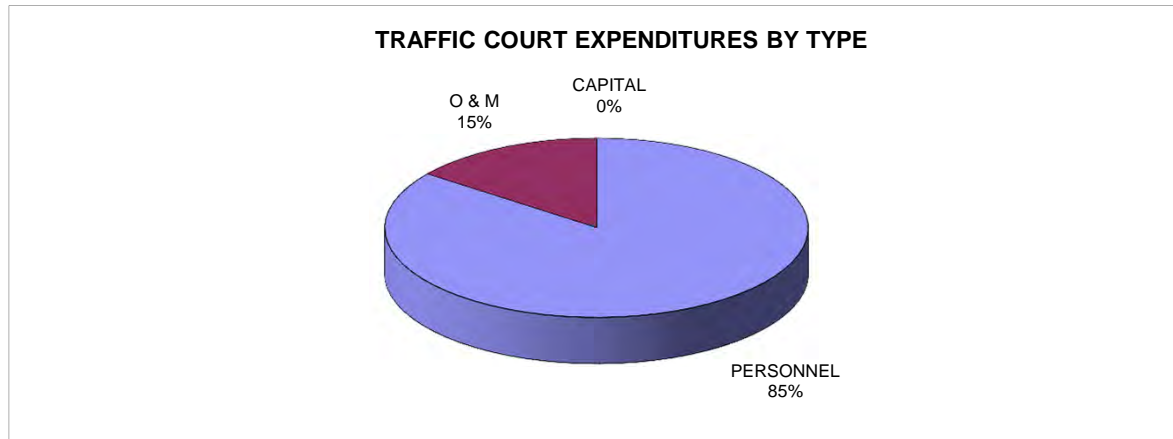
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
AVG HOURS PER DOCKET	6	6	6	6	6
HOURS WORKED @ COURT PER YR	485	288	169	160	174
SERVICE QUALITY					
NUMBER OF TRAFFIC DOCKETS	43	50	48	49	49
NUMBER OF CONTESTED TR DOC	24	24	24	24	24
NUMBER OF CODES DOCKETS	N/A	N/A	N/A	12	12
TIME SPENT/CUSTOMER (MINUTES)	7	7	7	10	10
				N/A=NOT AVAILABLE	

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
TOTAL CASES (DOCKET COUNT)	11,661	10,870	8,963	10,083	11,031
TOTAL VIOLATIONS (DSIPOSITIONS -HTE)	15,460	13,754	11,018	12,388	11,050
TRAFFIC SCHOOL REGISTERED (HTE)	2,874	1,479	1,000	1,665	1,780
TRAFFIC SCHOOL ATTENDEES	2,592	1,453	859	1,359	1,633
CALLS	14,535	18,462	17,414	16,272	12,996
CUSTOMERS - WINDOW	8,710	7,291	6,183	6,104	6,287

TRAFFIC COURT

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	DEPUTY COURT CLERK	3	3	3	2	3
TOTAL POSITIONS		3.0	3.0	3.0	2.0	3.0
FTE		3.0	3.0	3.0	2.0	3.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	170,906	199,153	145,660	137,288	149,040	149,040	149,040
O & M	17,770	17,744	26,548	17,520	25,770	25,770	25,770
CAPITAL	-	-	-	-	-	-	-

TRAFFIC COURT

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41230								
111	SALARIES	114,370	135,904	82,576	86,000	105,660	105,660	105,660
112	OVERTIME	2,211	3,609	1,470	1,300	1,880	1,880	1,880
141	OASI (EMPLOYER'S SHARE)	8,601	10,223	6,440	6,000	8,230	8,230	8,230
142	HEALTH INSURANCE	38,994	42,447	43,324	39,000	28,730	28,730	28,730
143	RETIREMENT/PENSION	5,695	5,965	3,940	3,940	3,710	3,710	3,710
145	DISABILITY INSURANCE	795	810	560	560	520	520	520
146	WORKER'S COMPENSATION	190	180	100	180	210	210	210
147	UNEMPLOYMENT INSURANCE	-	-	7,150	208	-	-	-
190	EMPLOYMENT TESTING	50	15	100	100	100	100	100
211	POSTAGE	160	175	850	200	850	850	850
220	PRINTING & DUPLICATION	45	579	-	-	500	500	500
245	TELEPHONE SERVICES	5	42	30	30	30	30	30
290	CONTRACTUAL SERVICES	6,321	6,520	10,985	7,500	8,550	8,550	8,550
320	OPERATING SUPPLIES	3,982	2,091	6,043	1,500	7,200	7,200	7,200
331	GAS, OIL & FUEL	213	241	300	200	300	300	300
513	LIABILITY INSURANCE	390	390	390	390	390	390	390
798	VISA/MC CHARGE FEES	6,467	7,533	7,500	7,500	7,500	7,500	7,500
799	SUNDRY	187	173	450	200	450	450	450
940	TRANSFER TO CAPITAL	-	-	-	-	-	-	-
TOTAL TRAFFIC		188,676	216,897	172,208	154,808	174,810	174,810	174,810

GENERAL SESSIONS

PURPOSE STATEMENT

THE GENERAL SESSIONS DEPARTMENT MAINTAINS THE CRIMINAL WARRANTS ISSUED FOR VIOLATIONS AND OFFENSES AGAINST THE CRIMINAL LAWS OF TENNESSEE AND PROVIDES FOR TRIAL AND ADJUDICATION OF THE CASES. THE DEPARTMENT COLLECTS ALL FINES AND COSTS LEVIED BY THE JUDICIAL DEPARTMENT AND REMITS THE NECESSARY FEES TO OTHER GOVERNMENTAL ENTITIES AS REQUIRED.

MAJOR HIGHLIGHTS

REVIEW WITH STAFF ALL T.C.A.'S IN THE "STATUTE NUMBER MAINTENANCE" LIBRARY IN THE COURT SOFTWARE PROGRAM IN PREPARATION FOR CONVERTING TO NEW COURT SOFTWARE. REWORK SEVERAL REPORTS IN CURRENT COURT SOFTWARE TO BRING IN LINE WITH REPORTS/INFORMATION BEING SENT TO DIFFERENT STATE AGENCIES. INVITE TEAM FROM MTAS TO OFFICE TO VIEW WORK/PROCEDURES ETC. FOR ANY RECOMMENDATIONS FOR CHANGE.

PERFORMANCE MEASURES

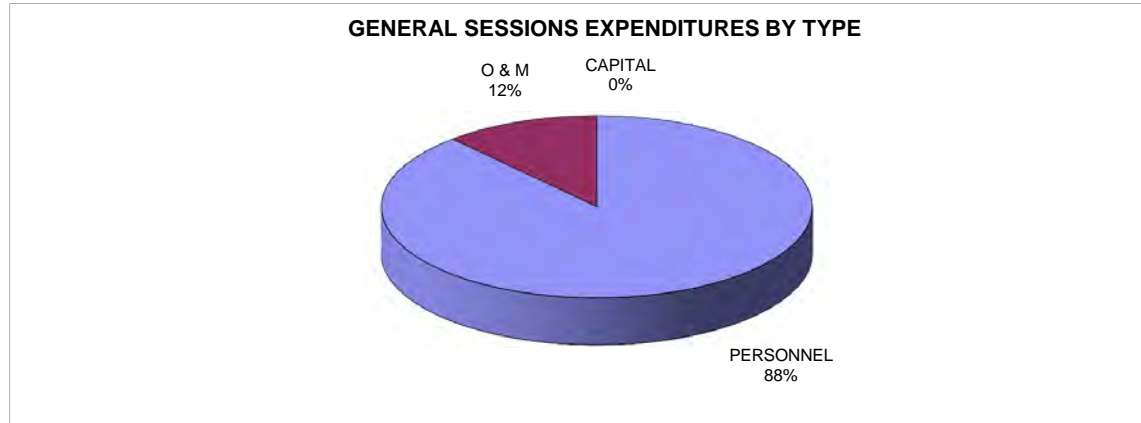
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
HOURS PREPARING DOCKET	4.5 Avg	5.5 Avg	6.0 Avg	7.5 Avg	
HOURS PREPARING TRIAL DOCKETS					10.75
HOURS PREPARING ARRIGNMENT DOCKETS					6.5
HOURS PREPARING SH & RETURN DOCKETS					6.5
HOURS WORKED @ COURT PER YR	1,742	1,551	1,367	1,517	1,402
SERVICE QUALITY					
TIME SPENT/CUSTOMER (MINUTES)	6	6	6	10	10
NUMBER OF ARR/SH/RET DOCKETS	72	49	53	59	52
NUMBER OF TUES. TRIAL DOCKETS	45	47	49	48	49
NUMBER OF TUES. TRIAL DOCKETS - JAIL	46	47	49	48	49
NUMBER OF ARR DOCKETS - JAIL	51	49	49	47	50

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
TOTAL CASES (DOCKET COUNT)	13,263	12,826	12,611	12,843	12,045
TOTAL DISPOSITIONS (HTE)	6,307	7,110	6,426	6,956	5,525
CALLS	16,111	16,839	15,424	12,295	7,833
CUSTOMERS - WINDOW	4,690	3,926	3,330	3,287	3,385
MISDEMEANOR CITATIONS ENTERED	647	713	655	463	504
WARRANTS ENTERED/CD ENTERED	5,048	5,261	5,171	5,169	4,414

GENERAL SESSIONS

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
E	COURT CLERK	1	1	1	1	1
F	DEPUTY COURT CLERK	5	5	5	5	5
P	DEPUTY COURT CLERK	1	1	1	1	0
F	SUPERVISOR GEN. SESS. COURT CLERK	1	1	1	1	1
TOTAL POSITIONS		8.0	8.0	8.0	8.0	7.0
FTE		7.8	7.8	7.8	7.8	7.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	487,770	490,747	525,430	509,155	507,510	507,510	507,510
O & M	53,421	61,040	70,374	51,452	67,117	67,117	67,117
CAPITAL	-	-	-	-	-	-	-

GENERAL SESSIONS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41220								
111	SALARIES	346,153	347,287	365,840	364,000	334,950	334,950	334,950
112	OVERTIME	4,538	5,228	5,810	6,500	9,680	9,680	9,680
141	OASI (EMPLOYER'S SHARE)	25,922	26,266	28,440	27,000	26,390	26,390	26,390
142	HEALTH INSURANCE	92,519	93,196	106,110	92,500	117,220	117,220	117,220
143	RETIREMENT/PENSION	15,771	15,684	15,900	15,900	16,070	16,070	16,070
145	DISABILITY INSURANCE	2,137	2,221	2,250	2,100	2,240	2,240	2,240
146	WORKER'S COMPENSATION	730	730	930	730	810	810	810
147	UNEMPLOYMENT INSURANCE	-	-	-	275	-	-	-
190	EMPLOYMENT TESTING	-	135	150	150	150	150	150
211	POSTAGE	285	624	1,000	625	1,000	1,000	1,000
220	PRINTING & DUPLICATION	45	1,500	-	-	1,500	1,500	1,500
245	TELEPHONE SERVICES	18	11	20	20	20	20	20
290	CONTRACTUAL SERVICES	46,132	46,740	58,235	44,000	53,440	53,440	53,440
320	OPERATING SUPPLIES	3,575	9,310	7,262	3,800	7,300	7,300	7,300
331	GAS, OIL & FUEL	566	594	750	600	750	750	750
513	LIABILITY INSURANCE	907	807	807	807	807	807	807
798	VISA/MC CHARGE FEES	1,723	1,362	2,000	1,500	2,000	2,000	2,000
799	SUNDRY	170	92	300	100	300	300	300
940	TRANSFER TO CAPITAL	-	-	-	-	-	-	-
TOTAL GENERAL SESSIONS		541,191	551,787	595,804	560,607	574,627	574,627	574,627

INFORMATION SERVICES

PURPOSE STATEMENT

THE INFORMATION SERVICES DEPARTMENT PROVIDES AND SUPPORTS TECHNOLOGY IN SUCH A WAY AS TO ENABLE EFFICIENT COMMUNICATION AMONG THE TOWN'S DEPARTMENTS AND CITIZENS.

MAJOR HIGHLIGHTS

OVERSEE ENTERPRISE COMPUTER SYSTEM UPGRADES FOR SEVERAL DEPARTMENTS

PERFORMANCE MEASURES

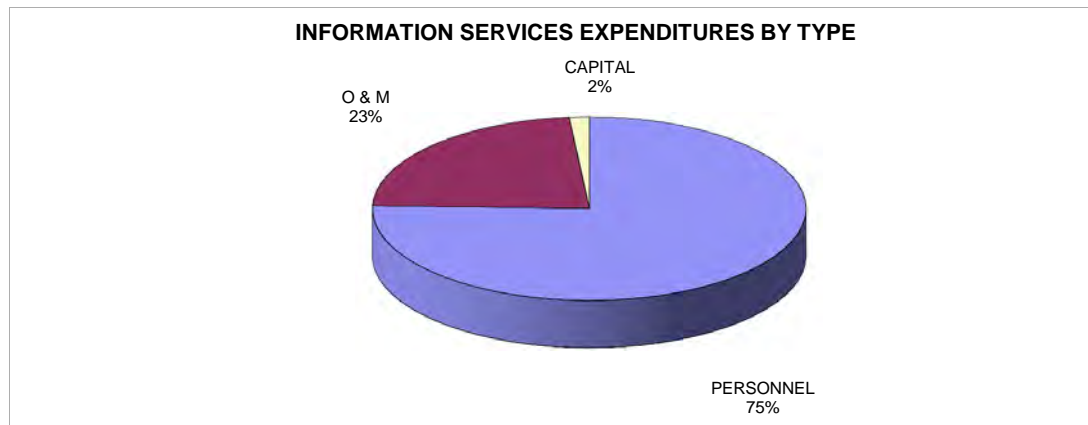
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
PERCENTAGE OF WORK ORDERS ANSWERED WITHIN FOUR HOURS	72%	75%	92%	98%	100%
PERCENTAGE OF WORK ORDERS COMPLETED WITHIN REQUESTED TIME FRAME	74%	78%	86%	96%	99%
SERVICE QUALITY					
NETWORK UPTIME PERCENTAGE	99.50%	99.70%	99.80%	99.92%	99.96%
NETWORK SERVICE INTERRUPTIONS	5	4	3	3	1
TELEPHONE SYSTEM UPTIME PERCENTAGE	99.00%	99.50%	99.75%	99.99%	99.99%
PERCENTAGE OF COMPUTER SYSTEMS WITHOUT CATASTROPHIC FAILURE(EXCEPT USER ISSUES)	94%	92%	96%	99%	99%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
NUMBER OF WORK ORDERS SERVICED	6,237	5,829	6,136	5,729	5,436
NUMBER OF SERVERS MANAGED	46	46	46	49	52
NUMBER OF WORKSTATIONS MANAGED	250	362	365	358	342
NUMBER OF SITES SUPPORTED	19	19	19	19	19
NUMBER OF TELEPHONE EXTENSIONS MANAGED	350	358	365	358	352

INFORMATION SERVICES

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	NETWORK ADMINISTRATOR	1	1	1	1	3
P	NETWORK ADMINISTRATOR	1	1	1	1	0
F	NETWORK SERVICES MGR	1	1	1	1	1
F	WEB SITE DEVELOPER	1	1	1	0	0
F	SYSTEM ANALYST & DESIGN SPEC.	1	1	1	1	1
TOTAL POSITIONS		5.0	5.0	5.0	4.0	5.0
FTE		4.8	4.8	4.8	3.8	5.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	356,299	346,044	331,200	315,985	403,560	403,560	403,560
O & M	82,928	94,608	92,440	90,635	123,110	123,110	123,110
CAPITAL	17,003	4,321	94,485	94,485	8,000	8,000	8,000

INFORMATION SERVICES

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41640								
111	SALARIES	255,326	243,072	226,413	223,000	272,710	272,710	272,710
112	OVERTIME	394	316	80	150	130	130	130
141	OASI (EMPLOYER'S SHARE)	18,705	18,142	17,330	16,000	20,880	20,880	20,880
142	HEALTH INSURANCE	69,677	69,525	67,627	60,725	88,500	88,500	88,500
143	RETIREMENT/PENSION	10,265	10,244	9,050	8,000	11,980	11,980	11,980
145	DISABILITY INSURANCE	1,501	1,546	1,300	1,300	1,840	1,840	1,840
146	WORKER'S COMPENSATION	410	410	250	410	520	520	520
147	UNEMPLOYMENT INSURANCE	-	1,650	7,150	5,500	-	-	-
148	EMPLOYEE EDUCATION AND TRAINING	21	1,139	2,000	900	7,000	7,000	7,000
237	ADVERTISING/LEGAL	-	-	-	50	-	-	-
245	TELEPHONE SERVICES	5,642	5,758	6,120	6,650	6,600	6,600	6,600
261	REPAIR & MAINTENANCE/VEHICLES	634	31	500	250	500	500	500
269	REPAIR & MAINTENANCE/OTHER	1,696	-	-	-	-	-	-
289	TRAVEL	-	-	-	-	4,800	4,800	4,800
290	CONTRACTUAL SERVICES	68,912	82,771	78,200	78,200	101,950	101,950	101,950
320	OPERATING SUPPLIES	3,186	4,165	5,135	3,500	6,875	6,875	6,875
331	GAS, OIL & FUEL	-	99	750	250	650	650	650
512	VEHICLE INSURANCE	1,970	955	955	955	955	955	955
513	LIABILITY INSURANCE	790	650	650	650	650	650	650
799	SUNDRY	98	179	130	130	130	130	130
940	TRANSFER TO CAPITAL	17,003	4,321	94,485	94,485	8,000	8,000	8,000
TOTAL INFORMATION SERVICES		456,230	444,973	518,125	501,105	534,670	534,670	534,670

PLANNING & CODES

PURPOSE STATEMENT

THE PLANNING & CODES DEPARTMENTS PROVIDE TECHNICAL ASSISTANCE TO THE SMYRNA MUNICIPAL PLANNING COMMISSION, THE BOARD OF ZONING APPEALS, THE HISTORIC ZONING COMMISSION, CONSTRUCTION BOARD OF APPEALS, AND THE TOWN COUNCIL TO ENSURE THAT ALL NEW RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL DEVELOPMENTS MEET THE GUIDELINES SET FORTH IN THE ZONING ORDINANCE, SUBDIVISION REGULATIONS, DESIGN REVIEW MANUAL, HISTORIC DISTRICT DESIGN GUIDELINES, SIGN ORDINANCE, AND THE ADOPTED BUILDING AND LIFE SAFETY CODES TO SAFEGUARD NEIGHBORHOODS, THE COMMUNITY, AND THE INVESTMENTS OF CITIZENS. THE DEPARTMENTS ALSO PROVIDE MAPPING ASSISTANCE AND COORDINATE THE LONG RANGE PLANNING ACTIVITIES OF THE TOWN.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE PURCHASE OF A NEW PERMITTING SOFTWARE SYSTEM

PERFORMANCE MEASURES

	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
ADDRESS PLATS WITHIN FIVE WORKING DAYS OF RECEIPT OF RECORDED PLAT	100%	100%	100%	100%	100%
PERFORM REQUESTED SITE PLAN INSPECTIONS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%
BUILDING PERMITS ISSUED IN THREE DAYS	100%	100%	100%	100%	100%
BUILDING INSPECTIONS IN ONE DAY	99%	99%	98%	98%	98%
CODE COMPLAINTS RESPONDED TO WITHIN FIVE DAYS	100%	100%	100%	100%	100%
PLANS REVIEW COMPLETED IN TEN DAYS	100%	100%	100%	100%	100%
SERVICE QUALITY					
RESPOND TO ALL CUSTOMER REQUESTS WITHIN ONE WORKING DAY	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
BUILDING PERMITS ISSUED	894	726	713	614	725
BUILDING INSPECTIONS	4,757	3,594	4,011	3593	5021
FIRE INSPECTIONS	N/A	950	961	950	455
CODE INSPECTIONS	3,777	1,802	3,594	2624	2498
PLANS REVIEW	230	131	87	90	77
LOTS REVIEWED	325	66	95	81	217
SITE PLANS REVIEWED	45	26	20	22	24
ZONING/ANNEXATION REQUESTS	35	11	9	11	20
OTHER*	21	18	9	5	11
SIGN VARIANCES	2	1	0	0	2
SETBACK VARIANCES	4	3	5	1	8
SPECIAL EXCEPTIONS	6	12	7	7	3
OTHER^	6	5	4	5	5

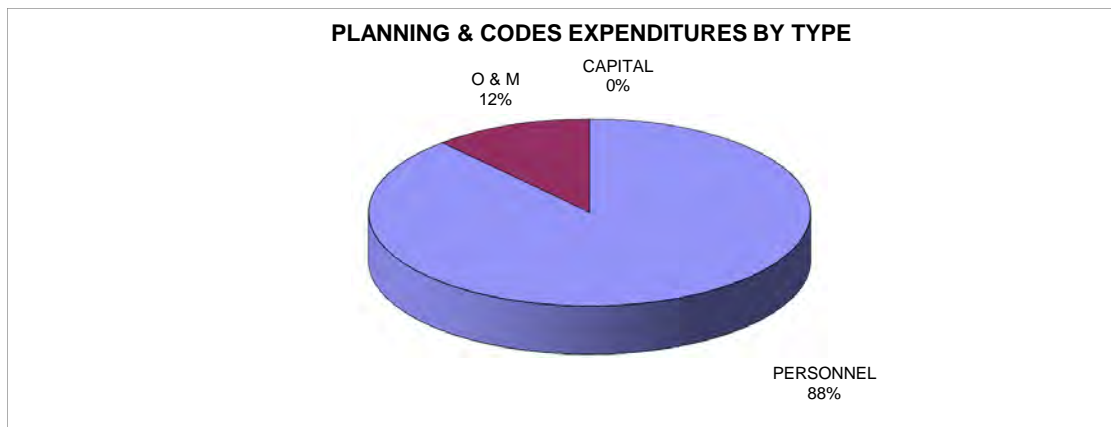
* INCLUDES ORDINANCE AMENDMENTS, PLANS, PLANS OF SERVICE, STREET CLOSURES, ETC.

^ INCLUDES ACCESSORY STRUCTURE SIZE VARIANCES, HEIGHT VARIANCES, ETC.

N/A=NOT AVAILABLE

PLANNING & CODES

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1
P	ADMINISTRATIVE ASSISTANT	1	1	1	0	0
F	BUILDING INSPECTOR	3	3	3	2	2
F	BUILDING OFFICIAL	1	1	1	1	1
F	CODES INSPECTOR	1	1	1	1	1
F	FIRE INSPECTOR/PLANS EXAMINER	1	1	1	0	0
F	GIS ANALYST	1	1	1	1	1
F	MANAGER OF PLANNING & CODES	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	PLANNER	1	1	1	0	0
TOTAL POSITIONS		12.0	12.0	12.0	8.0	8.0
FTE		11.8	11.8	11.8	8.0	8.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	833,285	872,300	698,521	670,161	668,111	668,111	668,111
O & M	55,479	41,165	52,654	66,064	69,784	87,839	87,839
CAPITAL	-	-	-	-	-	-	-

PLANNING & CODES

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41700								
111	SALARIES	584,705	627,934	460,089	457,000	455,060	455,060	455,060
112	OVERTIME	7,312	6,210	5,960	5,000	5,890	5,890	5,890
141	OASI (EMPLOYER'S SHARE)	43,784	46,984	35,670	33,000	35,280	35,280	35,280
142	HEALTH INSURANCE	142,585	143,079	131,241	125,000	126,030	126,030	126,030
143	RETIREMENT/PENSION	40,213	36,828	38,560	38,650	34,330	34,330	34,330
144	457B MATCH	261	261	261	261	261	261	261
145	DISABILITY INSURANCE	3,990	4,060	3,070	2,250	3,030	3,030	3,030
146	WORKER'S COMPENSATION	9,700	5,500	7,120	5,500	5,730	5,730	5,730
147	UNEMPLOYMENT INSURANCE	-	-	14,300	2,750	-	-	-
148	EMPLOYEE EDUCATION AND TRAINING	735	1,444	2,250	750	2,500	2,500	2,500
161	BOARD AND COMMITTEE MEMBERS	225	-	600	300	600	600	600
190	EMPLOYMENT TESTING	150	250	200	250	200	200	200
211	POSTAGE	4,487	5,500	9,500	6,000	9,500	9,500	9,500
220	PRINTING & DUPLICATION	1,282	1,291	2,500	1,500	2,500	2,500	2,500
235	MEMBERSHIP/REGISTRATION	5,262	5,603	7,100	7,100	6,650	6,650	6,650
237	ADVERTISING/LEGAL	157	105	600	600	600	600	600
245	TELEPHONE SERVICES	2,576	1,483	1,000	1,150	1,000	1,200	1,200
259	OTHER PROFESSIONAL SERVICES	-	-	500	250	500	500	500
261	REPAIR & MAINTENANCE/VEHICLES	723	630	500	300	500	500	500
269	REPAIR & MAINTENANCE/OTHER	250	20	500	500	500	500	500
289	TRAVEL	-	-	-	-	2,310	2,310	2,310
290	CONTRACTUAL SERVICES	2,439	4,158	3,630	3,000	-	16,855	16,855
292	COMMUNITY APPEARANCE	18,610	4,183	10,000	30,000	29,000	29,000	29,000
320	OPERATING SUPPLIES	4,237	4,095	3,000	4,500	3,000	4,000	4,000
326	CLOTHING AND UNIFORMS	-	623	625	315	625	625	625
331	GAS, OIL & FUEL	7,181	8,625	7,500	5,600	7,500	7,500	7,500
512	VEHICLE INSURANCE	5,905	2,900	2,900	2,900	2,900	2,900	2,900
513	LIABILITY INSURANCE	1,899	1,599	1,599	1,599	1,599	1,599	1,599
799	SUNDRY	96	100	400	200	300	300	300
940	TRANSFER TO CAPITAL	-	-	-	-	-	-	-
TOTAL PLANNING & CODES		888,764	913,465	751,175	736,225	737,895	755,950	755,950

PUBLIC WORKS

PURPOSE STATEMENT

THE PUBLIC WORKS DEPARTMENT PROVIDES ENGINEERING AND TECHNICAL SUPPORT SERVICES TO ALL DEPARTMENTS WITHIN THE TOWN OF SMYRNA. THEY ALSO HAVE MANAGEMENT RESPONSIBILITY OVER THE FOLLOWING DEPARTMENTS: STREETS, VEHICLE MAINT., STORM WATER, BUILDINGS & GROUNDS AND CEMETERY.

MAJOR HIGHLIGHTS

NO MAJOR CHANGES FROM PRIOR YEAR.

PERFORMANCE MEASURES

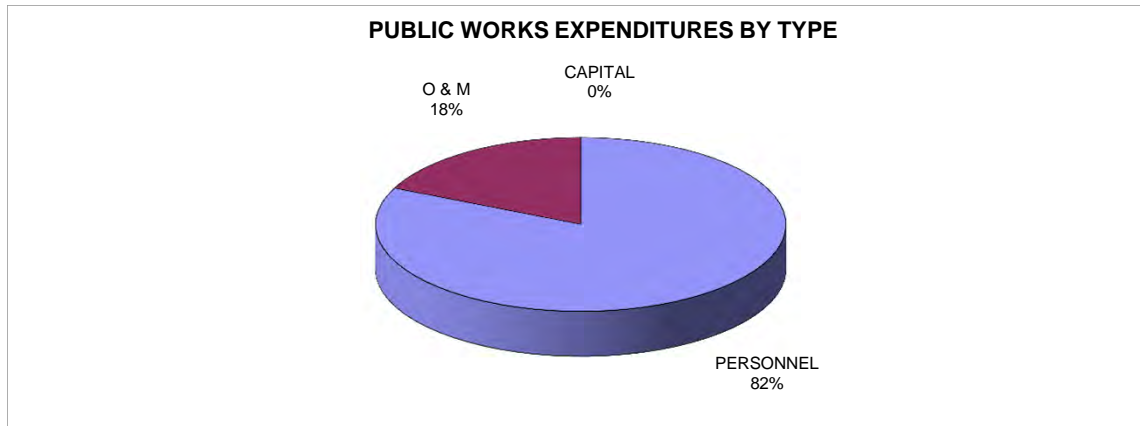
		Calendar Year				
		2008	2009	2010	2011	2012
EFFICIENCY						
RESPOND TO PHONE CALLS OR	24 HRS.	96%	96%	95%	96%	95%
REQUESTS FOR INFORMATION FROM	48 HRS.	98%	98%	100%	100%	98%
CITIZENS AND INTERNAL DEPARTMENTS.	72 HRS.	100%	100%	100%	100%	100%
SERVICE QUALITY						
TRACK COMPLAINT CALLS AND FOLLOW-UP INFORMATION TO RESOLUTION		100%	100%	100%	100%	100%

WORKLOAD INDICATOR

Paving & Repairs	Ongoing
Bridges/Guardrails/Sidewalk Projects	Ongoing
Avg. of 60-70 ongoing projects under inspection	Ongoing
Planning Commission / Staff Support	Ongoing
Storm Water Management Program	Daily activities & workload up 30% from prior year.
Traffic Management	FHWA / TDOT project approved.
Weakley Lane Improvements	FHWA / TDOT project approved.
Stonecrest Widening at Sam Ridley Pkwy.	FHWA / TDOT project approved.
Signal at Morton & Almadale	FHWA / TDOT project approved.

PUBLIC WORKS

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	OFFICE COORDINATOR	1	1	1	1	1
F	PUBLIC WORKS DIRECTOR	1	1	1	1	1
TOTAL POSITIONS		2.0	2.0	2.0	2.0	2.0
FTE		2.0	2.0	2.0	2.0	2.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	201,377	211,087	219,940	218,760	223,950	223,950	223,950
O & M	44,757	52,566	50,098	48,422	49,672	49,672	49,672
CAPITAL	-	-	-	-	-	-	-

PUBLIC WORKS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41720								
111	SALARIES	139,775	143,835	150,640	154,000	148,880	148,880	148,880
112	OVERTIME	3,783	4,406	550	1,300	1,190	1,190	1,190
141	OASI (EMPLOYER'S SHARE)	10,556	10,924	11,570	11,570	11,490	11,490	11,490
142	HEALTH INSURANCE	34,839	34,364	39,850	36,000	39,850	39,850	39,850
143	RETIREMENT/PENSION	10,468	15,543	13,650	13,650	19,600	19,600	19,600
144	457B MATCH	261	261	260	260	260	260	260
145	DISABILITY INSURANCE	959	997	1,010	750	1,000	1,000	1,000
146	WORKER'S COMPENSATION	530	530	1,110	530	580	580	580
148	EDUCATION & TRAINING	206	127	1,200	600	1,000	1,000	1,000
190	EMPLOYMENT TESTING	-	100	100	100	100	100	100
211	POSTAGE	6	-	50	50	50	50	50
235	MEMBERSHIP & REGISTRATION	316	-	650	650	1,050	1,050	1,050
237	ADVERTISING/LEGAL	-	-	100	100	100	100	100
245	TELEPHONE SERVICES	670	591	750	500	650	650	650
254	ARCHITECTURAL/ENGINEERING	36,457	45,124	40,000	40,000	40,000	40,000	40,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,819	4,819	4,800	4,800	4,800	4,800	4,800
290	CONTRACTUAL SERVICES	400	1,000	1,726	1,000	1,000	1,000	1,000
320	OPERATING SUPPLIES	511	383	750	400	750	750	750
326	CLOTHING & UNIFORMS	-	-	250	250	250	250	250
331	GAS, OIL & FUEL-STORM WATER	368	(3)	-	-	-	-	-
513	LIABILITY INSURANCE	722	422	422	422	422	422	422
799	SUNDRY	488	230	600	250	600	600	600
940	TRANSFER TO CAPITAL	-	-	-	-	-	-	-
TOTAL PUBLIC WORKS		246,134	263,653	270,038	267,182	273,622	273,622	273,622

ADMINISTRATION

PURPOSE STATEMENT

THE ADMINISTRATION DEPARTMENT PROVIDES LEADERSHIP AND SUPPORT SERVICES TO ENSURE THAT ALL TOWN ACTIVITIES ARE ADMINISTERED IN A FAIR AND CONSISTENT MANNER FOR ALL CITIZENS AND THAT THE POLICIES DEVELOPED BY THE TOWN COUNCIL ARE IMPLEMENTED EFFECTIVELY AND EFFICIENTLY.

MAJOR HIGHLIGHTS

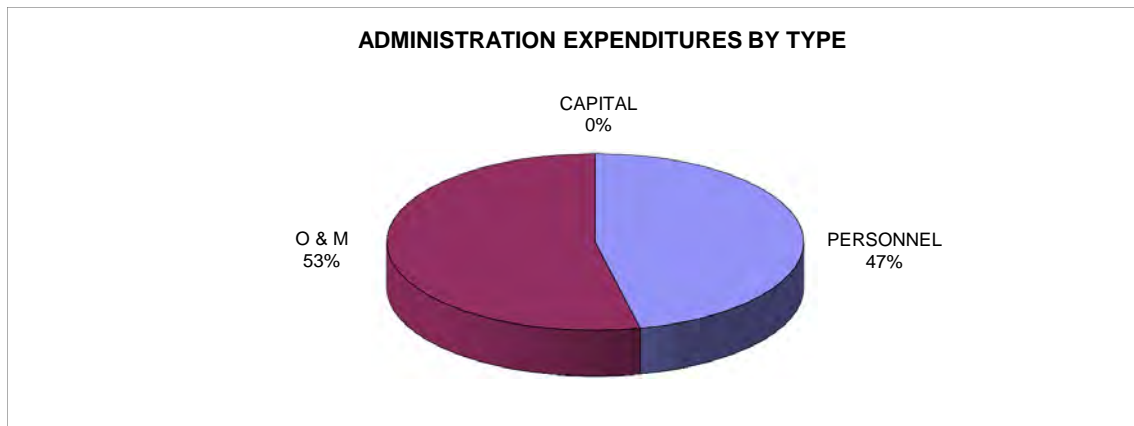
CAPITAL PROJECTS INCLUDES INSTALLING ENTRANCES, SIGNAGE AND UTILITIES FOR A NEW BUSINESS PARK

PERFORMANCE MEASURES

	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
POPULATION SERVED PER EMPLOYEE	96	97	97	105	108
SERVICE QUALITY					
% OF AGENDA ITEMS PROVIDED TO COUNCIL WITHIN 4 DAYS PRIOR TO MEETING	99	99	99.5	99.5	99.5

ADMINISTRATION

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ADMINISTRATIVE ASSISTANT	2	2	2	1	1
F	MEDIA SERVICES MANAGER	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	PARA-LEGAL	1	1	1	1	1
F	STAFF ATTORNEY	1	1	1	1	1
F	TOWN ATTORNEY	1	1	0	0	0
F	TOWN MANAGER	1	1	1	1	1
TOTAL POSITIONS		8.0	8.0	7.0	6.0	6.0
FTE		8.0	8.0	7.0	6.0	6.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	611,664	620,238	623,070	608,570	629,870	629,870	629,870
O & M	1,974,479	663,650	712,221	747,921	723,911	723,911	723,911
CAPITAL	6,875	52,942	-	495,000	-	-	-

ADMINISTRATION

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41990								
111	SALARIES	461,588	464,694	446,800	446,000	454,370	454,370	454,370
112	OVERTIME	1,313	510	1,300	300	1,290	1,290	1,290
141	OASI (EMPLOYER'S SHARE)	31,915	32,246	34,290	30,000	34,860	34,860	34,860
142	HEALTH INSURANCE	87,742	98,120	108,420	103,800	108,420	108,420	108,420
143	RETIREMENT/PENSION	23,405	18,056	20,900	20,900	21,230	21,230	21,230
145	DISABILITY INSURANCE	3,131	3,200	2,990	2,990	3,040	3,040	3,040
146	WORKER'S COMPENSATION	1,430	1,430	2,570	1,430	1,560	1,560	1,560
148	EMPLOYEE EDUCATION & TRAINING	432	1,074	3,200	1,600	3,000	3,000	3,000
149	EMP EDUC & TRAINING-ATTORNEY	254	333	2,100	1,050	1,600	1,600	1,600
150	EMP. EDUCATION & TRAINING-CHANNEL 3	454	575	500	500	500	500	500
190	EMPLOYMENT TESTING	151	200	200	150	100	100	100
211	POSTAGE	4,016	2,999	4,000	3,500	3,500	3,500	3,500
220	PRINTING & DUPLICATION	2,563	1,675	9,250	3,000	5,250	5,250	5,250
234	MEMBERSHIP/REG. FEES-ATTORNEY	1,719	1,600	3,150	1,575	3,950	3,950	3,950
235	MEMBERSHIP/REGISTRATION FEES	25,784	26,840	34,950	34,950	36,950	36,950	36,950
236	ADVERTISING & PROMOTIONS	2,334	6,744	25,700	8,000	33,225	33,225	33,225
237	ADVERTISING/LEGAL	15,814	9,970	6,000	8,500	6,000	6,000	6,000
241	UTILITY SERVICES	145,513	147,687	128,200	129,000	131,250	131,250	131,250
245	TELEPHONE SERVICES	23,493	24,256	28,700	24,500	29,700	29,700	29,700
246	TELEPHONE SERVICES-ATTORNEY	758	695	600	850	600	600	600
252	LEGAL SERVICES	265,669	225,092	95,000	150,000	125,000	125,000	125,000
253	AUDIT SERVICES	22,245	22,508	28,100	28,100	24,165	24,165	24,165
256	RE-APPRAISAL SERVICES	143,968	7,987	17,000	8,500	17,000	17,000	17,000
258	RT/MID CUMBERLAND	18,058	12,400	30,100	30,100	22,000	22,000	22,000
261	REPAIR & MAINTENANCE - VEHICLES	189	110	950	475	500	500	500
269	REPAIR & MAINTENANCE - OTHER	410	43	500	250	500	500	500
270	REPAIR & MAINTENANCE - CHANNEL 3	842	304	1,750	1,750	1,750	1,750	1,750
282	EMPLOYEE AUTOMOBILE ALLOWANCE	4,985	4,819	4,800	4,800	4,800	4,800	4,800
286	RETREAT EXPENSE	630	-	-	5,000	-	-	-
288	TRAVEL-ATTORNEY	-	20	-	2,000	-	-	-
289	TRAVEL	-	17,079	15,000	15,000	6,700	6,700	6,700
290	CONTRACTUAL SERVICES	64,758	44,687	147,750	130,000	164,950	164,950	164,950
291	CONTRACTUAL SERVICES-CHANNEL 3	36,862	33,364	49,000	45,000	49,000	49,000	49,000
292	CONTRACTUAL SERVICES-ATTORNEY	12,768	15,939	15,150	15,150	15,150	15,150	15,150
320	OPERATING SUPPLIES	9,684	7,548	7,500	6,500	7,500	7,500	7,500
323	OPERATING SUPPLIES-CHANNEL 3	2,829	2,060	2,000	1,500	2,000	2,000	2,000
331	GAS, OIL & FUEL	957	409	650	650	650	650	650
511	BUILDING INSURANCE	6,265	5,100	5,100	5,100	5,100	5,100	5,100
512	VEHICLE INSURANCE	1,315	910	910	910	910	910	910
513	LIABILITY INSURANCE	8,911	8,911	8,911	8,911	8,911	8,911	8,911
520	SURETY BOND PREMIUM	700	700	800	700	800	800	800
700	EMPLOYEE ACTIVITIES	9,134	6,609	12,000	12,000	12,000	12,000	12,000
712	SEASONAL LIGHTING	-	-	4,500	4,500	-	-	-
796	FLOOD EXPENSES	1,112,435	-	-	-	-	-	-
797	EDUCATION REIMBURSEMENT	27,532	23,667	20,000	20,000	-	-	-
799	SUNDRY	1,188	718	4,000	2,000	4,000	4,000	4,000
940	TRANSFER TO CAPITAL	6,875	52,942	-	495,000	-	-	-
TOTAL ADMINISTRATION		2,593,018	1,336,830	1,335,291	1,851,491	1,353,781	1,353,781	1,353,781

BUILDING/GROUNDS MAINTENANCE

PURPOSE STATEMENT

THE BUILDING/GROUNDS MAINTENANCE DEPARTMENT MAINTAINS ALL PUBLIC BUILDINGS OWNED BY THE TOWN IN A SAFE, EFFICIENT AND COST EFFECTIVE MANNER. RESPONSIBILITIES ALSO INCLUDE 46 TRAFFIC SIGNALS, NEW CONSTRUCTION SERVICES FOR ALL DEPARTMENTS AND INTERCHANGE AND HOLIDAY LIGHTING.

MAJOR HIGHLIGHTS

CONTINUING REPLACEMENT OF LIGHTING USING LED SYSTEMS RESULTING IN 60-75% UTILITY SAVINGS

PERFORMANCE MEASURES

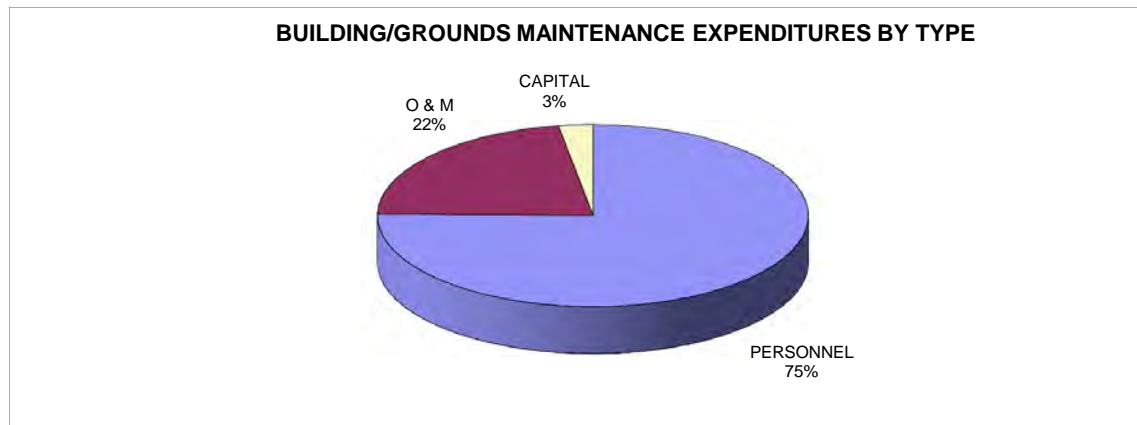
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
IN-HOUSE W/O EMERGENCIES WITHIN 1 HOUR	100%	100%	100%	100%	100%
IN-HOUSE W/O EMERGENCIES WITHIN 3 HOURS	0%	0%	0%	0%	0%
TRAFFIC LIGHT EMERGENCIES WITHIN 1 HOUR	100%	100%	100%	100%	100%
TRAFFIC LIGHT EMERGENCIES WITHIN 4 HOURS	0%	0%	0%	0%	0%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 1 WEEK	100%	100%	100%	100%	90%
IN-HOUSE WORK ORDER (NON PRIORITY) IN 2 WEEKS	0%	0%	0%	0%	10%
SERVICE QUALITY					
CITIZEN REQUESTS / COMPLAINTS - 8 HOURS	100%	100%	100%	100%	100%
TRACK CALLS, RESPOND, KEEP ON FILE - 1 DAY	97%	97%	97%	97%	97%
CONSTRUCTION SUPPORT FOR OTHER DEPTS. AS SCHEDULED AND BUDGETED (PARKS, FIRE, GOLF, ADMIN, JUDICIAL)					

WORKLOAD INDICATOR

	Calendar Year				
WORK ORDERS PERFORMED:	2008	2009	2010	2011	2012
TRAFFIC LIGHTS	20	N/A	144	120	85
SEASONAL LIGHTING	40	N/A	5	64	92
JANITORIAL AND LANDSCAPING	80	N/A	339	310	45
PREVENTATIVE MAINTENANCE	65	N/A		180	255
ELEC, PLUMBING, HVAC, CONSTRUCTION	45	N/A	475	271	310
IN-HOUSE CONST. FOR OTHER DEPTS.	54	N/A	79	86	161

BUILDING/GROUNDS MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	CUSTODIAN	5	5	4	0	0
P	CUSTODIAN	1	1	0	0	0
F	MAINTENANCE TECHNICIAN	4	4	4	2	2
F	MAINTENANCE TECHNICIAN II	2	2	2	2	2
F	MANAGER BUILDING/GROUNDS	1	1	1	1	1
F	SUPERVISOR BUILDING/GROUNDS	1	1	1	1	1
TOTAL POSITIONS		14.0	14.0	12.0	6.0	6.0
FTE		13.8	13.8	12.0	6.0	6.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	666,659	655,217	502,180	486,512	463,440	463,440	463,440
O & M	97,163	93,877	140,337	114,047	136,317	136,317	136,317
CAPITAL	-	-	1,000	1,000	15,900	15,900	15,900

BUILDING/GROUNDS MAINTENANCE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41800								
111	SALARIES	413,675	414,867	290,324	291,000	287,120	287,120	287,120
112	OVERTIME	1,619	3,150	660	850	990	990	990
141	OASI (EMPLOYER'S SHARE)	29,034	29,289	22,270	20,000	22,050	22,050	22,050
142	HEALTH INSURANCE	167,750	160,640	136,754	122,000	119,530	119,530	119,530
143	RETIREMENT/PENSION	37,165	27,208	19,130	19,130	25,030	25,030	25,030
144	457B MATCH	261	261	260	260	260	260	260
145	DISABILITY INSURANCE	2,844	2,729	1,940	1,940	1,920	1,920	1,920
146	WORKER'S COMPENSATION	13,670	8,500	6,120	8,500	3,540	3,540	3,540
147	UNEMPLOYMENT INSURANCE	-	7,790	21,372	21,173	-	-	-
148	EDUCATION & TRAINING	-	-	2,500	1,250	2,500	2,500	2,500
190	EMPLOYMENT TESTING	641	783	600	284	250	250	250
191	IMMUNIZATION	-	-	250	125	250	250	250
235	MEMBERSHIP & REGISTRATION	285	355	500	500	500	500	500
237	ADVERTISING/LEGAL	-	-	350	350	250	250	250
241	UTILITY SERVICES	4,419	4,687	4,800	4,800	6,000	6,000	6,000
245	TELEPHONE SERVICES	804	674	1,000	1,000	1,250	1,250	1,250
261	REPAIR & MAINTENANCE - VEHICLES	1,505	2,217	2,000	2,000	2,000	2,000	2,000
265	REPAIR & MAINTENANCE - GROUNDS	1,858	1,435	2,200	1,100	2,200	2,200	2,200
268	REPAIR & MAINTENANCE - BUILDINGS	8,586	7,529	10,000	7,500	10,000	10,000	10,000
269	REPAIR & MAINTENANCE - OTHER	6,423	9,457	9,000	5,500	9,000	9,000	9,000
289	TRAVEL	-	-	-	-	1,630	1,630	1,630
290	CONTRACTUAL SERVICES	23,027	20,431	69,000	60,000	69,000	69,000	69,000
320	OPERATING SUPPLIES	1,759	2,398	2,000	2,000	2,000	2,000	2,000
326	CLOTHING & UNIFORMS	3,367	2,489	2,500	1,600	2,500	2,500	2,500
327	JANITORIAL SUPPLIES	23,966	19,643	15,000	7,000	10,000	10,000	10,000
331	GAS, OIL & FUEL	8,783	10,048	8,640	7,500	8,640	8,640	8,640
341	TOOLS	1,517	1,911	2,000	2,000	2,000	2,000	2,000
511	BUILDING INSURANCE	270	532	532	532	532	532	532
512	VEHICLE INSURANCE	7,875	7,900	7,900	7,900	5,900	5,900	5,900
513	LIABILITY INSURANCE	2,165	2,165	2,165	2,165	2,165	2,165	2,165
799	SUNDRY	554	6	750	600	750	750	750
940	TRANSFER TO CAPITAL	-	-	1,000	1,000	15,900	15,900	15,900
TOTAL BUILDING/GROUNDS MAINT.		763,822	749,094	643,517	601,559	615,657	615,657	615,657

FINANCE

PURPOSE STATEMENT

THE FINANCE DEPARTMENT PROVIDES THE ACCOUNTING FOR ALL REVENUES AND DEBTS OF THE TOWN, MANAGES THE INVESTMENT OF IDLE FUNDS IN ACCORDANCE WITH STATE STATUTES, ACCOUNTS FOR ALL ASSETS, ASSISTS IN THE PREPARATION OF THE ANNUAL BUDGET, PREPARES THE COMPREHENSIVE ANNUAL FINANCIAL REPORT, PROVIDES THE PAYROLL AND PURCHASING FUNCTIONS FOR THE TOWN.

MAJOR HIGHLIGHTS

COMPLETION OF FINANCIAL SYSTEM SOFTWARE UPGRADE

PERFORMANCE MEASURES

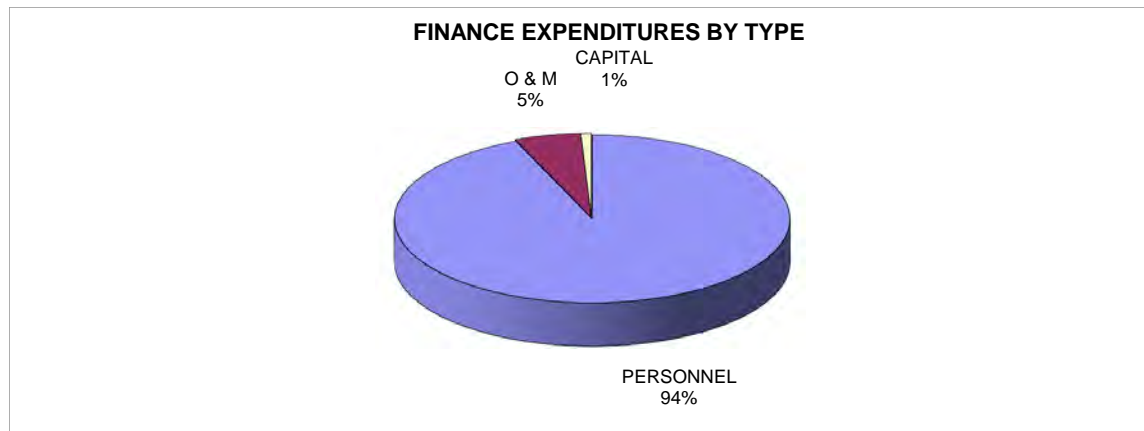
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
% OF INVOICES PROCESSED IN 14 DAYS	100%	100%	100%	100%	100%
AVERAGE HOURS TO PREPARE BID	4	4	4	4	4
SERVICE QUALITY					
% OF INVOICES CODED AND ROUTED CORRECTLY	99.99%	99.99%	99.99%	99.99%	99.99%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
CHECKS PROCESSED	8,037	6,694	4,900	4,900	4,314
AMOUNT PAID FOR PRODUCTS/SERVICES (MILLIONS)	\$24.0	\$33.5	\$13.5	\$13.5	\$13.0
PURCHASE ORDERS ISSUED	93	109	95	95	82
AMOUNT PURCHASED ON COMPETITIVE BID (MILLIONS)	\$5.1	\$3.8	\$3.5	\$3.5	\$3.8
NUMBER OF PCARD PURCHASES	2,051	3,366	4,760	4,760	5,151
AMOUNT OF PCARD PURCHASES	\$1,179,565	\$2,862,440	\$3,796,159	\$3,796,159	\$4,190,709
WORKERS COMP CLAIMS	42	63	48	48	25

FINANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ACCOUNTING CLERK	2	2	2	2	2
P	ACCOUNTING CLERK	2	2	2	1	1
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1
F	FINANCE DIRECTOR/ASST. TOWN MANAGER	1	1	1	1	1
F	FINANCE/PURCHASING MANAGER	1	1	1	1	1
F	FINANCIAL ANALYST	2	2	2	2	2
F	SAFETY/LOSS CONTROL MANAGER	1	1	1	1	1
TOTAL POSITIONS		10.0	10.0	10.0	9.0	9.0
FTE		9.6	9.6	9.6	8.8	8.8



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	628,123	601,909	691,695	590,884	673,205	673,205	673,205
O & M	31,314	21,842	36,603	26,215	39,073	39,073	39,073
CAPITAL	1,517	-	-	-	6,200	6,200	6,200

FINANCE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41991								
111	SALARIES	466,854	452,655	497,280	432,000	481,440	481,440	481,440
112	OVERTIME	3,131	1,954	1,450	800	2,110	2,110	2,110
141	OASI (EMPLOYER'S SHARE)	34,935	33,942	38,160	32,000	37,000	37,000	37,000
142	HEALTH INSURANCE	85,603	76,183	114,920	88,000	114,920	114,920	114,920
143	RETIREMENT/PENSION	29,062	23,742	25,660	25,660	30,590	30,590	30,590
144	457B MATCH	629	277	780	500	780	780	780
145	DISABILITY INSURANCE	2,873	2,546	3,130	3,130	3,040	3,040	3,040
146	WORKER'S COMPENSATION	850	850	550	850	910	910	910
147	UNEMPLOYMENT INSURANCE	4,104	9,280	7,150	5,329	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	82	480	2,615	2,615	2,415	2,415	2,415
190	EMPLOYMENT TESTING	150	601	200	500	100	100	100
211	POSTAGE	2,084	2,859	4,125	4,125	3,825	3,825	3,825
220	PRINTING & DUPLICATION	911	859	1,565	1,565	1,815	1,815	1,815
235	MEMBERSHIP/REGISTRATION FEES	2,386	3,145	3,265	3,500	3,265	3,265	3,265
245	TELEPHONE SERVICES	787	700	1,348	550	1,348	1,348	1,348
269	REPAIR & MAINTENANCE - OTHER	623	471	250	125	250	250	250
282	EMPLOYEE AUTOMOBILE ALLOWANCE	402	-	-	-	-	-	-
289	TRAVEL	-	-	-	-	2,370	2,370	2,370
290	CONTRACTUAL SERVICES	13,120	5,180	14,250	7,125	14,250	14,250	14,250
320	OPERATING SUPPLIES	10,019	6,479	10,000	7,500	10,000	10,000	10,000
331	GAS, OIL & FUEL	482	897	700	800	700	700	700
520	SURETY BOND PREMIUM	350	350	750	350	1,000	1,000	1,000
799	SUNDRY	-	301	150	75	150	150	150
940	TRANSFER TO CAPITAL	1,517	-	-	-	6,200	6,200	6,200
TOTAL FINANCE		660,954	623,751	728,298	617,099	718,478	718,478	718,478

TREASURY

PURPOSE STATEMENT

THE TREASURER DEPARTMENT COLLECTS TOWN PROPERTY TAXES, FEES FOR BUSINESS LICENSES, UTILITY PAYMENTS, AND MISCELLANEOUS RECEIPTS FROM THE CITIZENS AND GENERAL PUBLIC TO ALLOCATE THE REVENUE COLLECTED TO THE APPROPRIATE TOWN SERVICES.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE PURCHASE OF NEW REMOTE TELLER EQUIPMENT

PERFORMANCE MEASURES

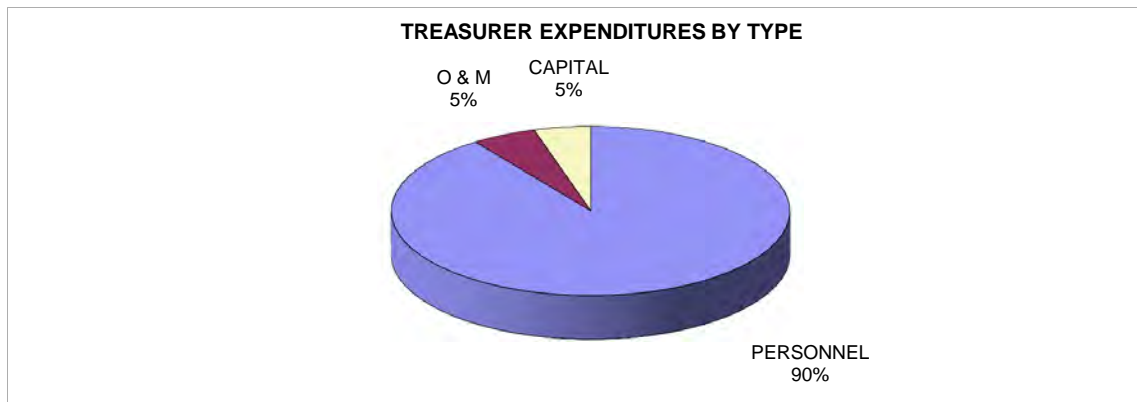
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
PERCENT OF CALLS ANSWERED WITHIN 2 RINGS	100%	100%	100%	100%	100%
PERCENT OF PAYMENTS KEYED IN DAILY	100%	100%	100%	100%	100%
PERCENT OF CALLS RETURNED DAILY	100%	100%	100%	100%	100%
PERCENT OF BALANCED DEPOSITS	100%	100%	100%	100%	100%
				N/A=NOT AVAILABLE	

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
TOTAL # UTILITY PAYMENTS	158,007	159,547	137,119	122,738	120,141
TOTAL # OTHER PAYMENTS	12,709	11,514	10,407	10,092	11,130
INCOMING CALLS	42,959	56,959	57,417	56,830	57,176
BUSINESS TAX CALLS	1,554	1,321	1,320	786	536
PROPERTY TAX CALLS	6,289	7,189	4,442	4,244	3,410
MISCELLANEOUS CALLS	N/A	N/A	N/A	N/A	N/A
CUSTOMERS SERVED IN PERSON	61,369	61,160	53,027	52,147	52,020
CREDIT CARD CALLS/PAYMENTS	18,017	22,310	24,579	28,382	32,039
BUSINESS LICENSES ISSUED	2,083	1,866	1,682	1,830	1,963
IMPACT FEE PAYMENTS	360	245	163	90	107
PROPERTY TAX PAYMENTS	16,196	10,775	16,656	14,975	18,046
TAX RELIEF APPLICATIONS PROCESSED	118	129	222	241	250
LOCK BOX PAYMENTS PROCESSED	N/A	N/A	22,173	40,934	41,400

TREASURY

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ADMINISTRATIVE ASSISTANT	1	1	1	1	1
F	CUSTOMER SERVICE REPRESENTATIVE	5	4	4	3	3
P	CUSTOMER SERVICE REPRESENTATIVE	1	1	1	1	2
F	TOWN TREASURER/CLERK	1	1	1	1	1
TOTAL POSITIONS		8.0	7.0	7.0	6.0	7.0
FTE		7.8	6.8	6.8	5.8	6.6



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	408,225	405,490	408,680	398,410	403,320	403,320	403,320
O & M	12,354	10,809	23,395	19,920	23,395	23,395	23,395
CAPITAL	-	549	-	-	20,586	20,586	20,586

TREASURY

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41992								
111	SALARIES	272,515	267,122	255,737	256,000	264,900	264,900	264,900
112	OVERTIME	2,051	652	2,370	3,500	2,530	2,530	2,530
141	OASI (EMPLOYER'S SHARE)	19,334	19,256	19,750	19,000	20,460	20,460	20,460
142	HEALTH INSURANCE	92,126	87,217	94,393	85,000	88,500	88,500	88,500
143	RETIREMENT/PENSION	19,519	27,079	26,170	26,170	23,650	23,650	23,650
144	457B MATCH	522	487	480	480	480	480	480
145	DISABILITY INSURANCE	1,718	1,627	1,530	1,530	1,480	1,480	1,480
146	WORKER'S COMPENSATION	440	440	280	440	500	500	500
147	UNEMPLOYMENT INSURANCE	-	1,450	7,150	6,090	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	-	160	820	200	820	820	820
190	EMPLOYMENT TESTING	100	203	350	175	350	350	350
211	POSTAGE	5,210	4,891	8,300	8,300	8,300	8,300	8,300
220	PRINTING & DUPLICATION	514	-	2,500	2,500	2,500	2,500	2,500
235	MEMBERSHIP/REGISTRATION FEES	450	235	795	795	745	745	745
237	ADVERTISING - LEGAL	-	-	500	250	2,000	2,000	2,000
245	TELEPHONE SERVICES	628	640	650	650	650	650	650
269	REPAIR & MAINTENANCE - OTHER	-	-	1,000	500	1,000	1,000	1,000
290	CONTRACTUAL SERVICES	754	1,132	1,200	1,000	850	850	850
320	OPERATING SUPPLIES	4,276	3,235	7,500	5,000	6,000	6,000	6,000
331	GAS, OIL & FUEL	72	123	200	400	300	300	300
520	SURETY BOND PREMIUM	350	350	400	350	400	400	400
799	SUNDRY	-	-	-	-	300	300	300
940	TRANSFER TO CAPITAL	-	549	-	-	20,586	20,586	20,586
TOTAL TREASURER		420,579	416,848	432,075	418,330	447,301	447,301	447,301

HUMAN RESOURCES

PURPOSE STATEMENT

THE HUMAN RESOURCES DEPARTMENT PERFORMS HUMAN RESOURCES MANAGEMENT FOR ALL TOWN EMPLOYEES TO INCLUDE RECRUITMENT, SELECTION, TESTING & ORIENTATION OF NEW HIRES, ADMINISTRATION OF THE COMPREHENSIVE FRINGE BENEFIT PACKAGE, ADMINISTRATION OF MEDICAL LEAVES AND LEAVES OF ABSENCES, REVIEWS, RECOMMENDS AND IMPLEMENTS TOWN POLICY AND PROCEDURES, CLASSIFICATION AND SALARY ADMINISTRATION, PERFORMANCE MANAGEMENT, EMPLOYEE RELATIONS, LEGAL COMPLIANCE, & EMPLOYEE TRAINING. ASSISTANCE IS PROVIDED TO DEPARTMENT HEADS AND SUPERVISORS TO ENSURE FAIRNESS AND CONSISTENCY FOR HIRING, PROMOTIONS, DISCIPLINARY ACTIONS, PERFORMANCE EVALUATIONS, TERMINATIONS AND DAILY POLICY INTERPRETATION.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE REPLACEMENT OF TWO COMPUTER SYSTEMS

PERFORMANCE MEASURES

	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
TURNOVER RATE	15%	12%	13%	11%	29%
SERVICE QUALITY					
TRAINING CLASSES OFFERED	52	27	16	31	4

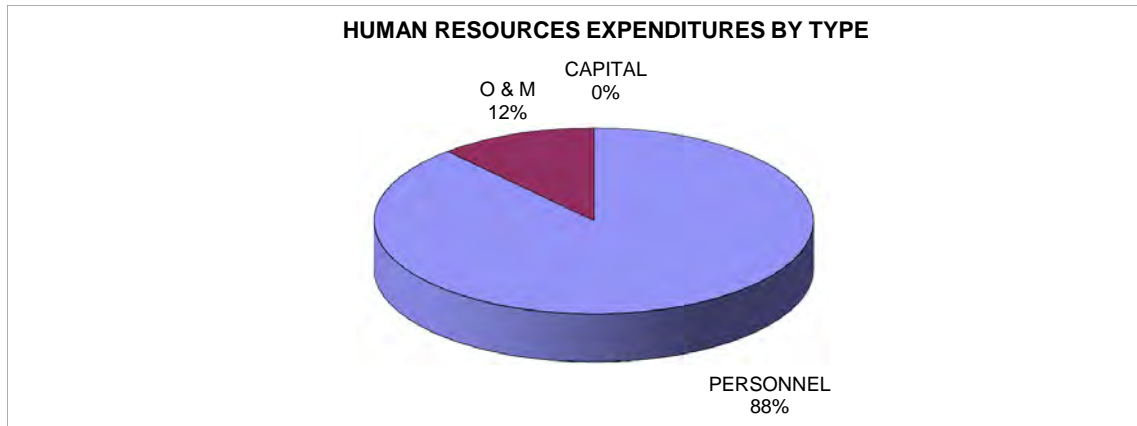
WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
NEW HIRES	98	63	36	46	44
TRANSFERS/PROMOTIONS	66	44	39	23	9
TERMINATIONS	28	31	32	23	70
RESIGNATIONS	36	20	21	16	31
RETIREMENTS	2	0	2	6	7
APPLICATIONS PROCESSED	1,851	2,671	998	1,877	1,992
FAMILY MEDICAL LEAVES	78	86	115	115	104

N/A=NOT AVAILABLE

HUMAN RESOURCES

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	HUMAN RESOURCES DIRECTOR	1	1	1	1	1
F	HUMAN RESOURCES REP	2	2	2	2	2
TOTAL POSITIONS		3.0	3.0	3.0	3.0	3.0
FTE		3.0	3.0	3.0	3.0	3.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	245,514	253,471	264,095	264,730	261,665	261,665	261,665
O & M	24,303	23,433	34,110	25,058	34,370	34,370	34,370
CAPITAL	-	-	-	-	-	-	-

HUMAN RESOURCES

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-41993								
111	SALARIES	186,476	192,834	194,700	199,000	192,430	192,430	192,430
112	OVERTIME	397	868	660	500	650	650	650
141	OASI (EMPLOYER'S SHARE)	13,844	14,281	14,950	14,950	14,780	14,780	14,780
142	HEALTH INSURANCE	32,647	33,348	37,540	37,540	37,540	37,540	37,540
143	RETIREMENT/PENSION	7,707	8,275	9,140	9,140	9,030	9,030	9,030
145	DISABILITY INSURANCE	1,244	1,293	1,310	1,310	1,290	1,290	1,290
146	WORKER'S COMPENSATION	290	290	220	290	370	370	370
148	EMPLOYEE EDUCATION & TRAINING	2,637	1,945	5,300	2,000	5,300	5,300	5,300
190	EMPLOYMENT TESTING	272	337	275	-	275	275	275
211	POSTAGE	86	234	400	235	300	300	300
220	PRINTING & DUPLICATION	-	-	750	375	750	750	750
235	MEMBERSHIP/REGISTRATION FEES	735	785	835	835	1,160	1,160	1,160
245	TELEPHONE SERVICES	712	803	750	600	700	700	700
269	REPAIR & MAINTENANCE - OTHER	-	-	500	250	500	500	500
289	TRAVEL	-	475	4,300	2,175	4,385	4,385	4,385
290	CONTRACTUAL SERVICES	19,404	17,574	23,100	17,600	23,100	23,100	23,100
320	OPERATING SUPPLIES	3,005	2,518	2,500	2,500	2,500	2,500	2,500
326	CLOTHING AND UNIFORMS	-	-	175	88	175	175	175
331	GAS, OIL & FUEL	-	266	100	50	100	100	100
799	SUNDRY	361	778	700	350	700	700	700
940	TRANSFER TO CAPITAL	-	-	-	-	-	-	-
TOTAL HUMAN RESOURCES		269,817	276,904	298,205	289,788	296,035	296,035	296,035

POLICE

PURPOSE STATEMENT

THE POLICE DEPARTMENT IS DEDICATED TO THE DELIVERY OF PROFESSIONAL POLICE SERVICE IN PARTNERSHIP WITH THE COMMUNITY THAT ENHANCES THE QUALITY OF LIFE IN SMYRNA, BY PROVIDING A SAFE ENVIRONMENT THROUGH THE PROTECTION OF LIFE AND PROPERTY WITHIN THE FRAMEWORK OF THE UNITED STATES CONSTITUTION, AND SERVICE WITH INTEGRITY AND RESPECT.

MAJOR HIGHLIGHTS

CAPITAL INCLUDES A NEW OPERATING SYSTEM TO MIGRATE TO MOBILE REPORTING BY THE OFFICERS, A UPGRADE ON IN CAR CAMERAS, FIVE REPLACEMENT PATROL CARS, AND ONE REPLACEMENT DETECTIVE CAR ALONG WITH THE FUNDING NECESSARY TO OUTFIT THE 8 UNHIRED OFFICERS

PERFORMANCE MEASURES

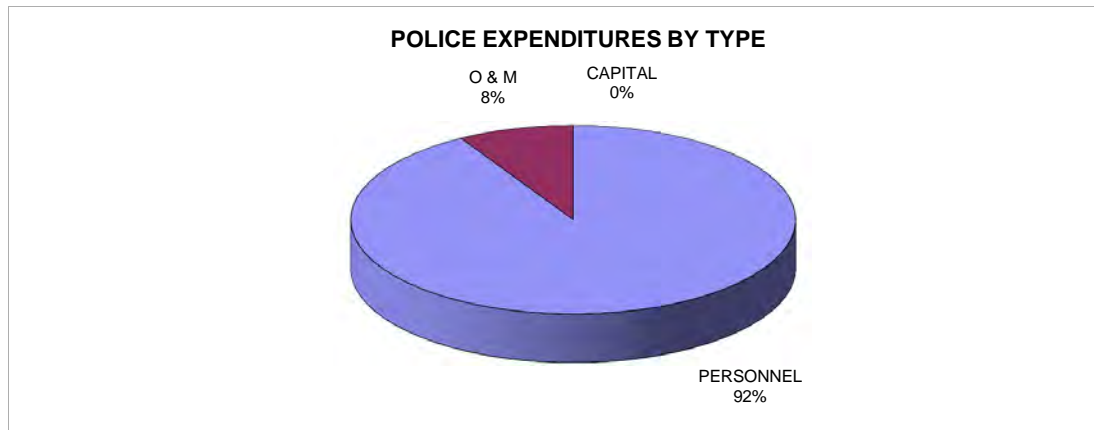
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
AVERAGE RESPONSE IN MINUTES	6.5	7.13	6.42	6.58	6.51
PERCENT OF 911 CALLS ANSWERED IN 10 SECONDS OR LESS	100%	100%	100%	100%	100%
SERVICE QUALITY					
PERCENT OF IN-SERVICE COMPLETION	100%	100%	100%	100%	100%
PERCENT OF UNCOMMITTED TIME	34.7%	31.9%	35.0%	37.1%	33.3%
POLICE CALLS RATE PER 1,000 POPULATION	681	724	680	653	644

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
SERIOUS CRIMES	516	680	539	503	695
REPORTS TAKEN	9,736	9,314	9,331	9,179	9,037
TRAFFIC ACCIDENTS DISPATCHED	2,115	2,030	2,200	2,319	2,529
911 CALLS ANSWERED	10,776	9,491	11,707	11,203	11,759
INCOMING ADMINISTRATIVE CALLS	151,136	128,318	138,646	127,546	119,757
NUMBER OF DISPATCHED CALLS	25,926	27,434	26,535	26,122	26,771
CITATIONS ISSUED	15,308	13,152	10,831	13,109	9,847
CASES ASSIGNED TO DETECTIVE	818	601	822	742	995
DEPARTMENT CLEARANCE RATE	509	596	497	452	439
PERCENT SOLVED	26.8%	27.1%	24.2%	24.4%	32.6%

POLICE

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ADMINISTRATIVE ASSISTANT	2	3	3	2	2
F	BOOKING OFFICER	1	1	1	1	1
F	COMMUNITY SERVICE COOR	1	1	1	1	1
F	CUSTODIAN	2	1	1	0	0
P	CUSTODIAN	0	1	1	1	1
F	DETECTIVE	9	9	9	9	11
F	DETECTIVE CAPTAIN	1	1	1	1	0
F	DETECTIVE LIEUTENANT	1	1	1	1	1
F	DETECTIVE SERGEANT	2	2	1	1	1
P	INFORMATION SYSTEM SPEC	1	0	0	0	0
F	INVESTIGATIVE ASSISTANT	1	0	0	0	0
F	POLICE CAPTAIN	3	3	3	3	2
F	POLICE CHIEF	1	1	1	1	1
F	POLICE CORPORAL	3	3	4	4	4
F	POLICE LIEUTENANT	7	7	7	6	4
F	POLICE OFFICER	47	44	44	46	49
F	POLICE OFFICER TRAINEE	3	6	3	2	0
F	POLICE SERGEANT	6	6	5	5	6
F	RECORDS CLERK	5	5	5	3	3
F	TELECOMMUNICATION COOR	1	1	1	1	1
F	TELECOMMUNICATION SUPR	3	3	3	3	3
F	TELECOMMUNICATOR	12	12	12	12	12
TOTAL POSITIONS		112.0	111.0	107.0	103.0	103.0
FTE		111.8	110.8	106.8	102.8	102.8



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	8,125,189	8,331,915	8,587,170	8,040,396	8,456,316	8,456,316	8,456,316
O & M	659,596	711,739	725,578	665,306	777,593	777,593	777,593
CAPITAL	67,591	2,358	813,711	152,608	-	-	-

POLICE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-42100								
111	SALARIES	5,447,958	5,621,396	5,657,254	5,464,000	5,486,860	5,486,860	5,486,860
112	OVERTIME	233,751	252,646	160,810	210,000	156,080	156,080	156,080
141	OASI (EMPLOYER'S SHARE)	419,014	433,958	445,330	402,000	431,910	431,910	431,910
142	HEALTH INSURANCE	1,516,431	1,480,966	1,773,920	1,425,000	1,798,550	1,798,550	1,798,550
143	RETIREMENT/PENSION	323,039	326,089	305,240	305,240	300,690	300,690	300,690
144	457B MATCH	782	784	720	750	720	720	720
145	DISABILITY INSURANCE	34,839	35,587	35,820	32,000	34,810	34,810	34,810
146	WORKER'S COMPENSATION	119,380	141,440	145,720	150,721	159,230	159,230	159,230
147	UNEMPLOYMENT INSURANCE	4,125	3,558	28,366	23,000	7,200	7,200	7,200
148	EMPLOYEE EDUCATION & TRAINING	20,257	27,876	29,850	23,500	50,850	50,850	50,850
149	DISPATCHER TRAINING 3003 TECB	-	-	-	600	20,000	20,000	20,000
190	EMPLOYEE TESTING	5,051	7,020	4,140	3,500	9,416	9,416	9,416
191	IMMUNIZATION	562	595	-	85	-	-	-
211	POSTAGE	1,101	2,048	3,200	2,600	2,700	2,700	2,700
216	RADIO/COMMUNICATION REPAIRS	4,265	1,873	8,500	4,250	8,500	8,500	8,500
220	PRINTING & DUPLICATION	9,919	6,056	9,792	4,000	8,200	8,200	8,200
235	MEMBERSHIP/REGISTRATION FEES	4,010	13,237	8,621	5,000	8,921	8,921	8,921
236	ADVERTISING & PROMOTIONS	84	344	-	-	-	-	-
238	COMMUNITY AWARENESS	1,338	1,430	4,000	1,500	4,500	4,500	4,500
245	TELEPHONE SERVICES	32,983	28,621	30,072	29,000	51,491	51,491	51,491
261	REPAIR & MAINTENANCE/VEHICLES	62,220	67,669	67,496	50,000	71,786	71,786	71,786
269	REPAIR & MAINTENANCE - OTHER	11,483	6,970	9,792	7,500	8,044	8,044	8,044
287	TRAVEL/EXTRADITIONS	5,416	5,204	1,000	1,700	1,000	1,000	1,000
289	TRAVEL	886	-	-	-	15,997	15,997	15,997
290	CONTRACTUAL SERVICES	84,600	83,022	99,950	115,000	104,859	104,859	104,859
310	OFFICE SUPPLIES	9,999	8,531	12,000	8,500	12,000	12,000	12,000
320	OPERATING SUPPLIES	53,889	64,150	70,399	55,000	65,019	65,019	65,019
326	CLOTHING AND UNIFORMS	46,762	30,464	29,100	29,100	43,100	43,100	43,100
331	GAS, OIL & FUEL	219,480	272,483	250,000	230,000	250,000	250,000	250,000
511	BUILDING INSURANCE	4,760	4,170	4,170	4,170	4,170	4,170	4,170
512	VEHICLE INSURANCE	59,250	62,319	62,319	62,319	62,319	62,319	62,319
513	LIABILITY INSURANCE	45,183	51,167	51,167	51,167	53,167	53,167	53,167
742	INVESTIGATIVE ACTIVITIES	1,779	1,981	4,000	4,500	1,820	1,820	1,820
799	SUNDRY	189	-	-	-	-	-	-
940	TRANSFER TO CAPITAL	67,591	2,358	813,711	152,608	-	-	-
TOTAL POLICE		8,852,376	9,046,012	10,126,459	8,858,310	9,233,909	9,233,909	9,233,909

FIRE

PURPOSE STATEMENT

THE FIRE DEPARTMENT IS COMMITTED TO SERVING THE CITIZENS AND VISITORS OF THE TOWN WITH THE HIGHEST LEVELS OF LIFE AND PROPERTY PROTECTION. IT WILL ACHIEVE THIS THROUGH PREVENTION, EDUCATION, PREPARATION, RESPONSE AND SUPPRESSION. THE DEPARTMENT WILL DELIVER ALL SERVICES WITH THE HIGHEST LEVEL OF CARE, PROFESSIONALISM, AND COMPASSION SHOWN TO ALL THOSE AFFECTED OR IN NEED OF SERVICE.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE PURCHASE OF A NEW PUMPER TRUCK

PERFORMANCE MEASURES

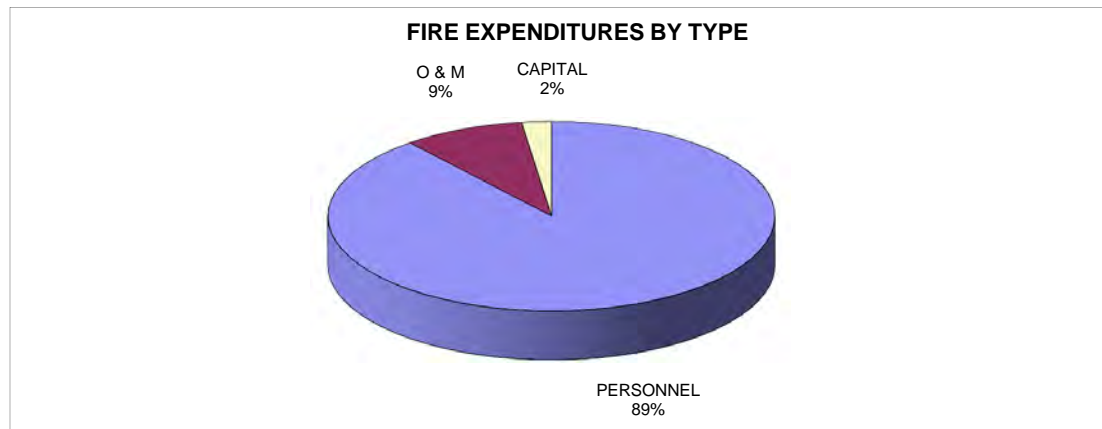
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
AVERAGE RESPONSE TIME TO PRIORITY ONE CALLS(MINUTES)	5:54	5:45	5:54	5:38	5:44
PEOPLE REACHED WITH PUBLIC EDUCATION	13,197	15,728	15,499	14,327	15,284
NUMBER OF TRAINING HOURS	40,389	42,290	33,099	27,416	35,751
SERVICE QUALITY					
FIREFIGHTERS CERTIFIED IN BASIC/LIVE FIRE FIGHTING I, II, III	83	91	97	97	86
FIREFIGHTERS RECEIVING FULL ISO IN HOUSE COMPANY TRAINING	90	98	84	84	85
FIREFIGHTERS CERTIFIED IN VEHICLE EXTRICATION	89	95	86	92	86
FIREFIGHTERS CERTIFIED IN CPR, FIRST AID, AED	89	97	90	92	86
FIREFIGHTERS CERTIFIED AS HAZ-MAT TECH	15	20	20	20	20
PERSONNEL WITH NIMS TRAINING	91	97	99	99	86
FIREFIGHTERS WITH LEVEL 1 FIRE COMMISSION	66	84	91	92	82

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
DISPATCH CALLS FOR SERVICE	1,810	1,869	1,831	1,801	1,769
SELF INITIATED CALLS	10,987	12,443	10,333	9,301	9,233
PRE-FIRE PLANNING INSPECTIONS	2,306	2,438	2,595	2,656	2,694
HYDRANT INSPECTIONS	3,006	3,150	3,204	3,218	3,242
BURN PERMITS	513	557	450	497	420
STRUCTURES FIRES	70	75	75	54	54

FIRE

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ASSISTANT FIRE CHIEF	1	1	1	1	1
F	FIRE CAPTAIN	3	3	3	3	3
F	FIRE CHIEF	1	1	1	1	1
F	FIRE LIEUTENANT	11	11	11	11	11
F	FIRE LIEUTENANT-PREVENTION	1	1	1	1	1
F	FIRE LIEUTENANT-TRAINING	1	1	1	1	1
F	FIREFIGHTER	11	11	4	4	2
F	FIREFIGHTER ENGINE DRIVER	24	24	29	30	23
F	FIREFIGHTER I	7	7	13	13	13
F	FIREFIGHTER II	28	28	16	15	14
F	FIREFIGHTER LADDER DRIVER	18	18	18	18	17
F	OFFICE COORDINATOR	1	1	1	1	1
F	RECORDS CLERK	1	1	1	1	1
TOTAL POSITIONS		108.0	108.0	100.0	100.0	89.0
FTE		108.0	108.0	100.0	100.0	89.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	7,559,123	7,746,755	8,113,265	7,523,435	7,262,820	7,262,820	7,262,820
O & M	554,933	599,847	732,754	584,514	715,574	715,574	715,574
CAPITAL	45,938	17,658	627,510	716,010	175,351	175,351	175,351

FIRE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-42200								
111	SALARIES	5,223,306	5,393,865	5,340,610	5,177,000	4,769,210	4,769,210	4,769,210
112	OVERTIME	56,247	38,664	120,770	40,000	107,190	107,190	107,190
141	OASI (EMPLOYER'S SHARE)	387,646	398,843	417,950	370,000	373,190	373,190	373,190
142	HEALTH INSURANCE	1,489,943	1,485,394	1,769,820	1,525,000	1,628,490	1,628,490	1,628,490
143	RETIREMENT/PENSION	262,700	268,286	254,150	254,150	227,110	227,110	227,110
145	DISABILITY INSURANCE	33,612	34,492	35,440	33,000	31,620	31,620	31,620
146	WORKER'S COMPENSATION	81,270	85,170	102,140	85,170	77,820	77,820	77,820
147	UNEMPLOYMENT INSURANCE	305	-	-	-	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	21,935	38,317	72,385	38,000	48,105	48,105	48,105
190	EMPLOYMENT TESTING	1,134	3,724	-	1,000	-	-	-
191	IMMUNIZATION	1,025	-	-	115	85	85	85
211	POSTAGE	606	418	800	500	800	800	800
220	PRINTING & DUPLICATION	1,382	3,258	3,270	2,500	3,270	3,270	3,270
235	MEMBERSHIP/REGISTRATION FEES	1,644	1,582	2,160	2,000	2,385	2,385	2,385
236	ADVERTISING & PROMOTIONS	9,820	8,249	9,500	8,200	12,000	12,000	12,000
237	ADVERTISING/LEGAL	148	1,054	2,850	1,000	5,130	5,130	5,130
241	UTILITY SERVICES	87,450	94,689	96,840	86,000	96,840	96,840	96,840
245	TELEPHONE SERVICES	25,480	25,532	38,828	25,000	43,000	43,000	43,000
261	REPAIR & MAINTENANCE/VEHICLES	104,858	97,330	95,000	95,000	98,000	98,000	98,000
265	REPAIR & MAINTENANCE/GROUNDS	1,289	1,985	5,400	2,700	5,400	5,400	5,400
269	REPAIR & MAINTENANCE/OTHER	20,417	23,086	33,000	25,000	35,000	35,000	35,000
289	TRAVEL	1,950	-	-	-	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	74,256	101,222	129,641	100,000	110,784	110,784	110,784
310	OFFICE SUPPLIES	3,452	5,861	7,005	4,500	6,774	6,774	6,774
320	OPERATING SUPPLIES	46,190	40,559	65,775	40,500	61,072	61,072	61,072
321	CHEMICAL SUPPLIES	933	2,605	2,688	1,344	2,777	2,777	2,777
326	CLOTHING AND UNIFORMS	74,894	75,031	119,447	75,000	110,522	110,522	110,522
331	GAS, OIL & FUEL	48,301	62,250	62,700	60,000	62,700	62,700	62,700
341	TOOLS	812	924	1,000	1,000	1,000	1,000	1,000
511	BUILDING INSURANCE	10,015	9,750	9,750	9,750	9,750	9,750	9,750
512	VEHICLE INSURANCE	27,655	28,250	28,250	28,250	28,250	28,250	28,250
513	LIABILITY INSURANCE	11,270	11,270	11,270	11,270	11,270	11,270	11,270
799	SUNDRY	2,111	4,942	7,580	5,000	6,850	6,850	6,850
940	TRANSFER TO CAPITAL	45,938	17,658	627,510	716,010	175,351	175,351	175,351
TOTAL FIRE		8,159,994	8,364,260	9,473,529	8,823,959	8,153,745	8,153,745	8,153,745

PURPOSE STATEMENT

THE STREET DEPARTMENT PROVIDES SAFE TRANSPORTATION ROUTES WITHIN THE CORPORATE LIMITS AND MAINTAINS RIGHT OF WAYS AND PUBLIC AREAS.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE ENON SPRINGS EXTENSION AND ROAD IMPROVEMENTS

PERFORMANCE MEASURES

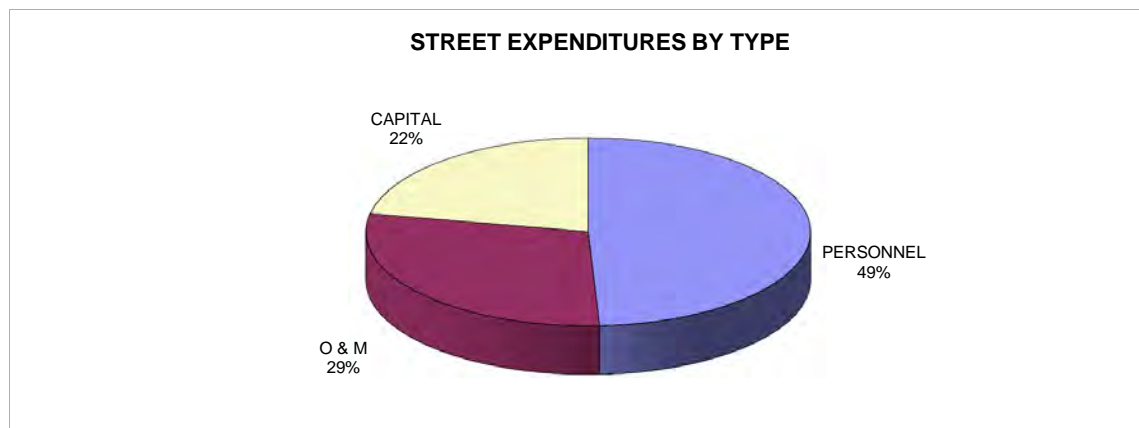
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	85%	82%	83%	81%	80%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	93%	95%	92%	86%	85%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	100%	98%	98%	96%	90%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS		99%	100%	99%	99%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	85%	90%	95%	96%	96%
CITIZEN GENERATED WORK ORDERS - 48 HOURS	90%	95%	100%	97%	97%
CITIZEN GENERATED WORK ORDERS - 73 HOURS	90%	100%	100%	100%	100%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	99%				

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
WORK ORDERS PROCESSED	517	650	566	445	434
BRUSH SERVICE-LOCATIONS	14,000	14,100	14,100	14,180	14,180
LANE MILES	646	646	646	646	633
TONS OF SALT SPREAD	297	440	683	372	0
TRAFFIC CONTROL SIGNS INSTALLED	1,575	655	585	437	449
PROJECT INSPECTIONS	85	87	74	71	68
BRUSH LOADS HAULED	800	1,135	824	852	850
TONS OF PAVEMENT - POTHOLES/PATCHING	N/A	N/A	800	410	201
TONS OF PAVEMENT - OVERLAYS	N/A	N/A	2,012	943	2,373
N/A=NOT AVAILABLE					

STREET

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
P	COMMUNITY SERVICE	2	2	2	2	2
F	EQUIPMENT OPERATOR	5.5	5	5	1	1
F	INMATE LABOR SUPERVISOR	0.5	0.5	0.5	0	0
P	LABORER	2	2	2	1.5	1.5
F	LEAD EQUIP. OPERATOR	1	1	1	0.5	0.5
F	PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5	0.5
F	TRAFFIC SIGN TECHNICIAN	1	1	1	1	1
F	UTILITY WORKER	3	3	3	1.5	1.5
TOTAL POSITIONS		15.5	15.0	14.0	8.0	8.0
FTE		14.7	14.2	13.2	7.3	7.3



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	646,225	682,124	419,870	377,560	372,650	372,650	372,650
O & M	211,907	195,934	220,131	152,976	218,881	218,881	218,881
CAPITAL	103,323	67,589	-	101,900	166,250	166,250	166,250

STREET

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-43100								
111	SALARIES	376,861	404,215	205,449	182,000	199,850	199,850	199,850
112	OVERTIME	14,933	9,959	7,410	7,400	7,210	7,210	7,210
113	LITTER CONTROL	8,096	10,687	19,180	10,000	18,950	18,950	18,950
141	OASI (EMPLOYER'S SHARE)	29,673	31,650	17,760	14,500	17,300	17,300	17,300
142	HEALTH INSURANCE	153,353	153,891	89,871	85,000	78,540	78,540	78,540
143	RETIREMENT/PENSION	40,415	51,174	54,000	54,000	35,640	35,640	35,640
144	457B MATCH	391	389	360	360	360	360	360
145	DISABILITY INSURANCE	2,726	2,783	1,180	1,590	1,170	1,170	1,170
146	WORKER'S COMPENSATION	18,660	15,660	6,860	15,660	10,630	10,630	10,630
147	UNEMPLOYMENT INSURANCE	-	-	14,300	5,300	-	-	-
148	EDUCATION & TRAINING	459	981	2,500	1,000	2,500	2,500	2,500
190	EMPLOYMENT TESTING	658	735	500	500	-	-	-
191	IMMUNIZATION	-	-	500	250	500	500	500
235	MEMBERSHIP/REGISTRATION FEES	59	-	-	-	-	-	-
237	ADVERTISING/LEGAL	-	874	150	75	150	150	150
241	UTILITY SERVICES	1,931	772	2,000	770	2,000	2,000	2,000
245	TELEPHONE SERVICES	2,511	1,895	3,250	750	1,000	1,000	1,000
259	OTHER PROFESSIONAL SERVICES	-	-	500	250	500	500	500
260	STREET SWEEPING	4,217	15,101	5,000	-	5,000	5,000	5,000
261	REPAIR & MAINTENANCE/VEHICLES	38,173	29,164	30,000	22,000	30,000	30,000	30,000
269	REPAIR & MAINTENANCE - OTHER	49,783	40,517	47,300	22,000	47,300	47,300	47,300
290	CONTRACTUAL SERVICES	26,608	16,379	30,000	25,000	30,000	30,000	30,000
320	OPERATING SUPPLIES	4,888	7,283	6,500	5,000	6,500	6,500	6,500
321	LITTER CONTROL SUPPLIES	930	1,064	3,000	2,500	3,000	3,000	3,000
326	CLOTHING AND UNIFORMS	6,223	4,359	5,000	3,500	3,000	3,000	3,000
331	GAS, OIL & FUEL	53,205	56,780	64,800	50,000	64,800	64,800	64,800
341	TOOLS	6,615	6,062	6,500	5,500	6,500	6,500	6,500
511	BUILDING INSURANCE	815	750	750	750	750	750	750
512	VEHICLE INSURANCE	11,810	11,810	11,810	11,810	14,810	14,810	14,810
513	LIABILITY INSURANCE	2,971	2,571	2,571	2,571	2,571	2,571	2,571
799	SUNDRY	1,168	553	1,000	500	1,000	1,000	1,000
940	TRANSFER TO CAPITAL	103,323	67,589	-	101,900	166,250	166,250	166,250
TOTAL STREET		961,455	945,647	640,001	632,436	757,781	757,781	757,781

VEHICLE MAINTENANCE

PURPOSE STATEMENT

THE VEHICLE MAINTENANCE DEPARTMENT IS RESPONSIBLE FOR THE MANAGEMENT, PREVENTIVE MAINTENANCE AND REPAIRS OF ALL TOWN OWNED VEHICLES AND EQUIPMENT.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES PURCHASING NEW DIAGNOSTIC EQUIPMENT

PERFORMANCE MEASURES

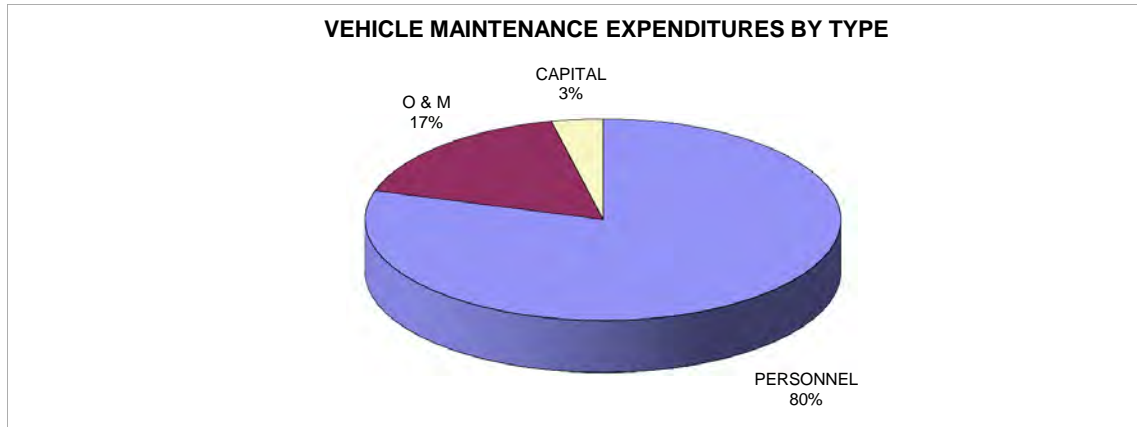
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN 1 WEEK	N/A	90%	95%	92%	94%
WORK ORDERS COMPLETED WITHIN 2 WEEKS	N/A	93%	98%	94%	95%
WORK ORDERS COMPLETED WITHIN 3 WEEKS	N/A	98%	99%	98%	99%
WORK ORDERS COMPLETED WITHIN 4 WEEKS	N/A	99%	100%	100%	100%
SERVICE QUALITY					
WORK ORDERS SCHEDULED WITHIN 1 HOUR	N/A	39%	44%	60%	65%
WORK ORDERS SCHEDULED WITHIN 3 HOURS	N/A	55%	63%	72%	80%
WORK ORDERS SCHEDULED WITHIN 6 HOURS	N/A	65%	80%	90%	90%
WORK ORDERS SCHEDULED WITHIN 8 HOURS	N/A	85%	90%	95%	95%
WORK ORDERS SCHEDULED WITHIN 24 HOURS	N/A	99%	99%	100%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
WORK ORDERS PROCESSED	N/A	665	765	840	856
NUMBER OF VEHICLES MAINTAINED	N/A	219	214	214	209
PIECES OF EQUIPMENT MAINTAINED	N/A	125	125	125	126
N/A=NOT AVAILABLE					

VEHICLE MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	EQUIPMENT MECHANIC SUPER	1	1	1	1	1
F	FLEET MANAGER	1	1	1	1	1
F	HEAVY EQUIPMENT MECHANIC	2	2	2	2	2
P	LABORER	0	0	0	0	1
TOTAL POSITIONS		4.0	4.0	4.0	4.0	5.0
FTE		4.0	4.0	4.0	4.0	4.8



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	267,405	261,240	289,380	252,745	282,240	282,240	282,240
O & M	80,360	61,280	57,960	67,710	59,910	59,910	59,910
CAPITAL	2,804	3,902	4,150	4,150	12,400	12,400	12,400

VEHICLE MAINTENANCE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-43170								
111	SALARIES	183,076	184,149	192,210	170,000	191,390	191,390	191,390
112	OVERTIME	3,680	2,334	130	2,200	2,960	2,960	2,960
141	OASI (EMPLOYER'S SHARE)	13,823	13,785	14,720	13,000	14,870	14,870	14,870
142	HEALTH INSURANCE	48,223	42,124	57,460	47,000	57,460	57,460	57,460
143	RETIREMENT/PENSION	11,938	13,793	15,710	15,710	8,390	8,390	8,390
144	457B MATCH	518	266	520	260	520	520	520
145	DISABILITY INSURANCE	1,034	1,163	1,290	1,000	1,190	1,190	1,190
146	WORKER'S COMPENSATION	3,850	2,550	4,090	2,550	3,360	3,360	3,360
148	EDUCATION & TRAINING	1,062	771	3,000	800	2,000	2,000	2,000
190	EMPLOYMENT TESTING	201	305	250	225	100	100	100
241	UTILITY SERVICES	14,684	14,215	14,000	14,500	14,500	14,500	14,500
245	TELEPHONE SERVICES	1,719	1,315	1,800	1,200	1,500	1,500	1,500
261	REPAIR & MAINTENANCE/VEHICLES	1,045	1,039	1,000	700	2,000	2,000	2,000
269	OTHER REPAIR & MAINTENANCE	5,470	5,996	4,750	3,500	4,500	4,500	4,500
290	CONTRACTUAL SERVICES	22,230	3,135	4,500	15,000	4,500	4,500	4,500
320	OPERATING SUPPLIES	23,719	25,462	22,500	24,000	22,500	22,500	22,500
326	CLOTHING AND UNIFORMS	2,416	2,519	2,250	2,250	2,250	2,250	2,250
331	GAS, OIL & FUEL	2,607	4,346	3,000	4,000	4,000	4,000	4,000
341	TOOLS	1,953	2,595	3,000	1,800	3,000	3,000	3,000
511	BUILDING INSURANCE	50	50	50	50	50	50	50
513	LIABILITY INSURANCE	671	510	510	510	510	510	510
799	SUNDRY	3,796	98	600	200	600	600	600
940	TRANSFER TO CAPITAL	2,804	3,902	4,150	4,150	12,400	12,400	12,400
TOTAL VEHICLE MAINTENANCE		350,569	326,422	351,490	324,605	354,550	354,550	354,550

CEMETERY

PURPOSE STATEMENT

THE TOWN OF SMYRNA MANAGES AND MAINTAINS MAPLEVIEW CEMETERY.

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
GRAVES SOLD	101	106	106	79	87
NUMBER BURIED	72	97	90	75	68

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-43400								
245	TELEPHONE SERVICES	301	162	200	80	150	150	150
290	CONTRACTUAL SERVICES	14,875	15,200	16,000	14,000	16,000	16,000	16,000
341	TOOLS	-	991	-	-	2,350	2,350	2,350
	TOTAL CEMETERY	15,176	16,353	16,200	14,080	18,500	18,500	18,500

HEALTH, WELFARE & CULTURE

PURPOSE STATEMENT

THE POLICY OF THE TOWN OF SMYRNA FOR HEALTH, WELFARE, & CULTURE (NON-PROFIT ORGANIZATIONS) FUNDING IS TO PROVIDE SUFFICIENT RESOURCES NECESSARY TO SUSTAIN A HIGH LEVEL OF COMMUNITY SERVICES FOR THE CITIZENS OF SMYRNA.

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-44000								
INTERGOVERNMENTAL								
721	RUTHERFORD CO. DEPT OF HEALTH	4,500	4,500	4,500	4,500	4,500	4,500	4,500
724	LINEBAUGH LIBRARY/SMYRNA BRANCH	217,945	217,945	217,945	217,945	274,540	274,540	274,540
729	RUTHERFORD CO RABIES CONTROL	29,000	25,000	25,000	25,000	25,000	25,000	25,000
758	TN REHABILITATION CENTER	2,900	2,900	2,900	2,900	3,500	3,500	3,500
765	RUTHERFORD CO. EMERG MGMT AGENCY	-	-	-	-	10,000	10,000	10,000
INTERGOVERNMENTAL SUB-TOTAL		254,345	250,345	250,345	250,345	317,540	317,540	317,540
NONPROFIT COMMUNITY DEVELOPMENT								
725	RUTHERFORD CO CHAMBER-TOURISM	15,000	15,000	15,000	15,000	20,000	20,000	20,000
745	RUTHERFORD CO. CHAMBER-ECON. DEV.	64,200	100,000	100,000	100,000	100,000	100,000	100,000
757	RUTHERFORD CO. CHAMBER-ZAMA	12,000	12,000	12,000	12,000	12,000	12,000	12,000
728	SAM DAVIS MEMORIAL ASSOC.	-	-	-	-	40,000	14,000	14,000
NONPROFIT COMM. DEV. SUB-TOTAL		91,200	127,000	127,000	127,000	172,000	146,000	146,000
NONPROFIT OTHER								
723	SMYRNA SENIOR CITIZENS, INC.	18,000	18,000	14,400	14,400	-	-	-
728	SAM DAVIS MEMORIAL ASSOC.	17,500	17,500	14,000	14,000	-	-	-
732	RUTHERFORD CO. CRIME STOPPERS	2,500	2,500	2,000	2,000	-	-	-
734	SMYRNA/LAVERGNE ASST. COALITION	6,500	6,500	5,200	5,200	-	-	-
735	DOMESTIC VIOLENCE PROGRAM	3,000	3,000	2,400	2,400	-	-	-
740	MCHRA-MEALS ON WHEELS	4,250	4,250	3,400	3,400	-	-	-
743	BOYS & GIRLS CLUBS	17,650	17,650	14,120	14,120	-	-	-
744	SMYRNA/LAVERGNE FOOD BANK	6,500	6,500	5,200	5,200	-	-	-
748	CASA OF RUTHERFORD COUNTY, INC.	4,000	4,000	3,200	3,200	-	-	-
749	EXCHANGE CLUB FAMILY CENTER	1,500	1,500	1,200	1,200	-	-	-
760	MCHRA-OMBUDSMAN	600	600	480	480	-	-	-
761	MCHRA-HOMEMAKER	1,000	1,000	800	800	-	-	-
762	CHILD ADVOCACY CENTER	4,500	4,500	3,600	3,600	-	-	-
764	SMYRNA CHARITY ASSISTANCE FUND	-	-	-	-	52,500	52,500	52,500
NONPROFIT OTHER SUB-TOTAL		87,500	87,500	70,000	70,000	52,500	52,500	52,500
TOTAL HEALTH, WELFARE & CULTURE		433,045	464,845	447,345	447,345	542,040	516,040	516,040

GOLF COURSE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110								
34711	GREEN FEES	451,853	498,783	455,000	500,000	515,000	515,000	515,000
34712	DRIVING RANGE	56,104	58,286	52,000	57,000	55,000	55,000	55,000
34713	GREEN FEE PASSES	15,564	15,330	15,000	19,300	18,000	18,000	18,000
34714	LOCKER FEES	560	705	600	600	650	650	650
34715	SNACK BAR SALES	99,980	106,993	96,000	108,000	105,000	105,000	105,000
34716	PRO-SHOP SALES	61,979	68,522	60,000	60,000	65,000	65,000	65,000
34717	CART RENTALS	201,896	224,534	200,000	230,000	225,000	225,000	225,000
34719	MISCELLANEOUS	1,919	1,509	1,000	1,300	1,000	1,000	1,000
34720	TOURNAMENT/HANDICAP REVENUE	2,325	3,019	2,500	2,500	3,125	3,125	3,125
34721	PULL CARTS	1,778	1,699	1,600	1,500	1,300	1,300	1,300
34722	TRAIL FEES	5,971	7,730	7,000	9,000	8,500	8,500	8,500
	TOTAL GOLF COURSE REVENUE	899,929	987,110	890,700	989,200	997,575	997,575	997,575

GOLF COURSE

PURPOSE STATEMENT

THE SMYRNA GOLF COURSE PROMOTES THE ENJOYMENT AND INVOLVEMENT IN THE GAME OF GOLF AND CONTRIBUTES TO ITS GROWTH BY PROVIDING OUTSTANDING CUSTOMER SERVICE AS WELL AS QUALITY PROGRAMS. IT CONTINUOUSLY ELEVATES THE STANDARDS OF THESE PROGRAMS AND STIMULATES INTEREST IN THE GAME OF GOLF BY PROMOTING SMYRNA MUNICIPAL GOLF COURSE AS A PREMIER MUNICIPAL FACILITY.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE REPLACEMENT OF TWO HVAC UNITS IN CLUBHOUSE, A NEW REPLACEMENT OF THE RANGE PICKER (UTILITY VEHICLE), AND A REPLACEMENT COMPUTER

PERFORMANCE MEASURES

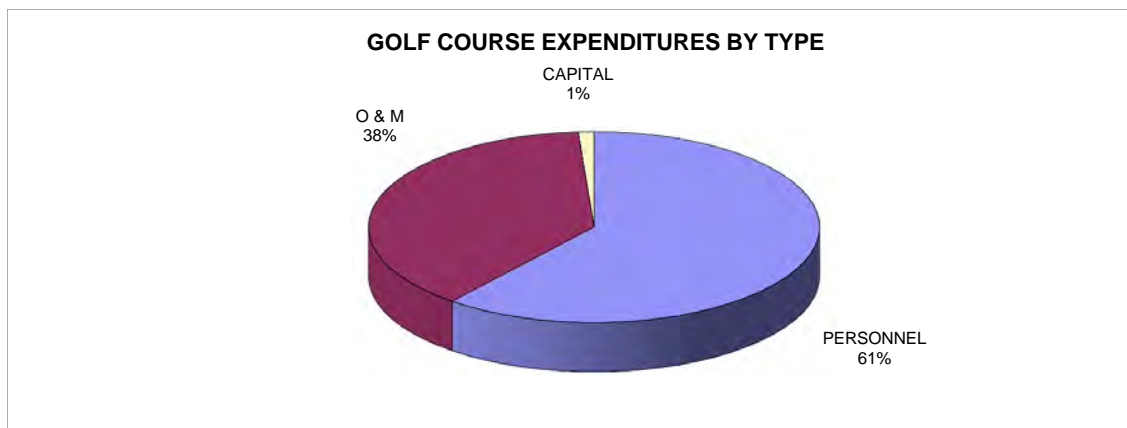
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
FOOD COST PERCENTAGE	59.3%	59.7%	71.2%	72.1%	67.1%
MERCHANDISE COST PERCENTAGE	73.1%	74.3%	72.0%	73.9%	55.2%
PERSONNEL COST PERCENTAGE	56.0%	59.3%	59.6%	58.5%	61.5%
OPERATIONAL COST PERCENTAGE	44.0%	40.7%	40.4%	41.5%	38.5%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
ROUNDS/REGULATION	23,546	22,317	18,543	20,074	23,037
ROUNDS EXECUTIVE	9,598	9,216	8,687	7,527	7,309
ACRES MAINTAINED	219	219	219	219	219
CORPORATE LEAGUES	3	5	3	3	3
CORPORATE OUTINGS	26	18	20	16	15

GOLF COURSE

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ASSISTANT GOLF PROFESSIONAL	2	2	2	2	2
F	ASSISTANT GOLF SUPERINTENDENT	1	1	1	0	0
F	ASSISTANT SNACK BAR MANAGER	1	0	0	0	0
F	CART ATTENDANT	1	1	1	1	1
P	CART ATTENDANT	2	2	2	2	2
S	CART ATTENDANT	2	2	2	2	2
F	CERT. GOLF COURSE SUPERINTENDENT	1	1	1	1	1
F	DIRECTOR COMMUNITY SERVICES	1	1	1	1	1
P	GOLF SHOP ATTENDANT	2	1	1	0	0
F	GROUNDKEEPER	2	2	2	2	2
P	GROUNDKEEPER	3	3	2	4	6
F	HEAVY EQUIPMENT MECH	1	1	1	1	1
P	LABORER	1	1	1	0	0
S	LABORER	1	1	1	0	0
F	LEAD GROUNDKEEPER	1	1	1	1	1
F	PRO SHOP MANAGER	1	1	1	1	1
P	SNACK BAR ATTENDANT	1	1	1	2	2
S	SNACK BAR ATTENDANT	1	1	1	0	0
F	SNACK BAR MANAGER	1	1	1	1	1
TOTAL POSITIONS		26.0	24.0	23.0	21.0	23.0
FTE		22.2	20.4	19.6	18.4	20.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	773,042	821,589	802,335	768,425	834,345	834,345	834,345
O & M	497,355	521,417	492,113	508,010	522,254	522,254	522,254
CAPITAL	19,931	1,766	-	-	15,500	15,500	15,500

GOLF COURSE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-44450								
111	SALARIES	540,358	596,184	552,381	540,000	571,900	571,900	571,900
112	OVERTIME	3,340	977	940	2,500	2,350	2,350	2,350
141	OASI (EMPLOYER'S SHARE)	40,220	44,141	42,330	40,000	43,940	43,940	43,940
142	HEALTH INSURANCE	144,496	143,197	158,343	145,000	174,680	174,680	174,680
143	RETIREMENT/PENSION	26,318	19,071	20,480	20,480	20,310	20,310	20,310
145	DISABILITY INSURANCE	3,043	3,123	2,940	2,500	2,900	2,900	2,900
146	WORKER'S COMPENSATION	11,070	11,070	11,650	11,070	16,840	16,840	16,840
147	UNEMPLOYMENT INSURANCE	2,068	1,650	11,596	5,500	-	-	-
148	EDUCATION & TRAINING	562	893	775	775	525	525	525
190	EMPLOYMENT TESTING	1,567	1,283	900	600	900	900	900
211	POSTAGE	119	10	50	75	100	100	100
235	MEMBERSHIP/REGISTRATION FEES	3,062	3,346	2,950	2,500	2,745	2,745	2,745
237	ADVERTISING/LEGAL	-	-	-	-	100	100	100
241	UTILITY SERVICES	44,837	42,965	42,000	41,000	42,000	42,000	42,000
245	TELEPHONE SERVICES	1,702	1,830	1,700	1,900	2,000	2,000	2,000
253	AUDIT SERVICES	920	890	-	-	-	-	-
261	REPAIR & MAINTENANCE - VEHICLES	7,890	13,686	10,000	10,000	12,000	12,000	12,000
265	REPAIR & MAINTENANCE - GROUNDS	14,504	13,112	10,000	18,000	15,650	15,650	15,650
266	REPAIR & MAINTENANCE - MTNC BLDG	936	1,538	1,500	1,800	1,500	1,500	1,500
267	REPAIR & MAINTENANCE - IRRIGATION	6,243	7,908	8,000	3,000	9,150	9,150	9,150
269	REPAIR & MAINTENANCE - OTHER	617	1,769	1,500	750	1,650	1,650	1,650
289	TRAVEL	-	-	-	-	2,000	2,000	2,000
290	CONTRACTUAL SERVICES	7,523	7,466	7,110	26,000	7,552	7,552	7,552
295	HANDICAP FEES	1,818	2,403	2,000	1,000	2,500	2,500	2,500
300	OPERATING SUPPLIES - MTNC BLDG	690	488	750	485	565	565	565
320	OPERATING SUPPLIES	1,942	2,345	2,200	1,500	1,780	1,780	1,780
321	CHEMICAL SUPPLIES	49,660	62,142	55,000	55,000	60,000	60,000	60,000
325	RANGE SUPPLIES	2,384	2,951	2,000	1,000	3,500	3,500	3,500
326	CLOTHING & UNIFORMS	1,339	1,091	1,570	1,000	1,570	1,570	1,570
327	JANITORIAL SUPPLIES	834	412	1,000	600	1,000	1,000	1,000
331	GAS, OIL & FUEL	19,603	19,477	18,000	18,000	20,000	20,000	20,000
341	TOOLS	-	222	-	-	-	-	-
351	PRO SHOP SUPPLIES FOR RESALE	45,806	46,135	40,000	40,000	40,000	40,000	40,000
352	FOOD SUPPLIES FOR RESALE	72,089	71,777	65,000	62,000	70,000	70,000	70,000
511	BUILDING INSURANCE	2,405	2,405	2,405	2,405	2,405	2,405	2,405
512	VEHICLE INSURANCE	650	450	450	450	450	450	450
513	LIABILITY INSURANCE	3,955	2,545	2,545	2,545	2,545	2,545	2,545
529	EQUIPMENT LEASE	24,690	24,595	25,000	25,000	25,000	25,000	25,000
531	EQUIPMENT LEASE - TEXTRON	24,968	24,975	25,000	25,000	30,000	30,000	30,000
532	LAND RENTAL (AIRPORT AUTHORITY)	140,693	144,492	147,383	147,000	144,492	144,492	144,492
798	BANK CARD SERVICE CHARGE	15,485	17,992	17,000	20,000	20,000	20,000	20,000
799	SUNDRY	(9)	-	-	-	-	-	-
940	TRANSFER TO CAPITAL	19,931	1,766	-	-	15,500	15,500	15,500
TOTAL GOLF COURSE EXPENDITURES		1,290,328	1,344,772	1,294,448	1,276,435	1,372,099	1,372,099	1,372,099

PARKS & RECREATION

PURPOSE STATEMENT

TO ENHANCE THE QUALITY OF LIFE FOR ALL CITIZENS OF THE SMYRNA COMMUNITY BY PROVIDING A DIVERSITY OF RECREATIONAL PROGRAMS, WELLNESS AND FITNESS PROGRAMS, AND BOTH PASSIVE AND ACTIVE PARK FACILITIES, BY USING THE MOST EFFICIENT AND CUSTOMER SERVICE FRIENDLY METHODS POSSIBLE.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES GREENWAY CONSTRUCTION WITH GRANT FUNDS, COMPUTER EQUIPMENT, IMPROVEMENTS TO VARIOUS PARKS, CONSTRUCTION OF CEDAR STONE PARK, AND REPLACEMENT TRUCK

PERFORMANCE MEASURES

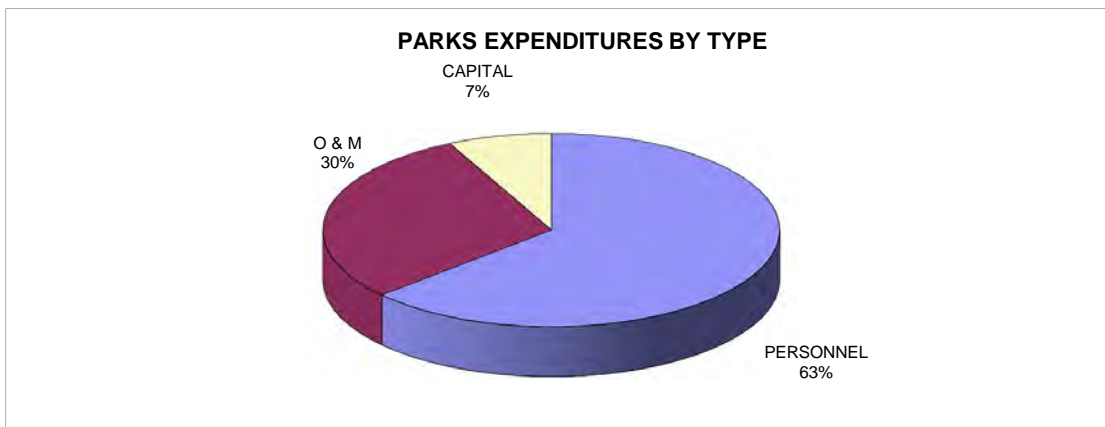
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
% OF PARKS BUDGET FUNDED THROUGH PARTNERSHIPS, VOLUNTEER EFFORTS, AND REVENUE GENERATION	25.0%	31.0%	37.0%	37.0%	38.0%
# OF ACRES MAINTAINED PER EMPLOYEE	37	35	35	35	44
SERVICE QUALITY					
PERCENT OF YOUTH AND PARENTS RATING PROGRAMS AND FACILITIES AS GOOD OR ABOVE	91.0%	91.0%	91.0%	91.0%	91.0%
% OF WORK ORDERS COMPLETED ON TIME	89.0%	89.0%	75.0%	76.0%	95.0%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
ACRES OF PARK FACILITIES	834	834	834	834	834
NUMBER OF PARK USERS	969,845	1,150,000	1,061,575	978,263	1,050,795
NUMBER OF LEAGUE PARTICIPANTS	7,624	7,200	6,932	7,569	7,865
NUMBER OF LEAGUE TEAMS	676	638	630	630	657
NUMBER OF FITNESS FACILITY/POOL VISITS	69343	69018	56,970	55,187	65,189
				N/A=NOT AVAILABLE	

PARKS & RECREATION

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ADMINISTRATIVE ASSISTANT	2	2	2	2	2
F	ATHLETIC COORDINATOR	1	1	1	1	1
P	CLERK	3	3	3	3	3
S	CLERK	3	3	3	3	3
F	CUSTODIAN	2	2	2	1	1
F	CUSTOMER SERV REP	2	2	2	2	2
F	DIRECTOR OF PARKS	1	1	1	1	1
F	FITNESS FACILITY MANAGER	1	1	1	1	1
P	FITNESS LEADER	3	3	3	3	4
F	FITNESS SUPERVISOR	1	1	1	0	0
S	HEAD LIFEGUARD	1	1	1	1	1
P	LABORER	3	3	3	3	3
F	LEAD GROUNDSKEEPER	6	6	6	6	6
S	LIFEGUARD	10	10	10	9	9
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECHNICIAN II	4	4	3	3	3
F	OFFICE COORDINATOR	1	1	1	1	1
F	PARK FACILITIES MANAGER	1	1	1	1	1
F	RECREATION PROGRAM SUPERVISOR	1	1	1	1	1
S	SEASONAL MAINT.LABOR	6	6	6	4	6
S	SPLASH PAD ATTENDANT	2	2	2	2	3
TOTAL POSITIONS		55.0	55.0	54.0	49.0	53.0
FTE		42.2	42.2	41.2	37.7	40.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	1,726,690	1,768,545	1,819,663	1,720,130	1,823,776	1,823,776	1,823,776
O & M	808,787	881,612	848,226	747,525	872,358	847,358	847,358
CAPITAL	140,644	61,096	-	10,500	211,760	211,760	211,760

PARKS AND RECREATION

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-44700								
111	SALARIES	1,152,964	1,204,165	1,220,048	1,170,000	1,233,210	1,233,210	1,233,210
112	OVERTIME	36,103	35,024	30,480	30,480	30,960	30,960	30,960
141	OASI (EMPLOYER'S SHARE)	88,017	91,734	95,700	92,000	96,750	96,750	96,750
142	HEALTH INSURANCE	351,502	336,901	374,566	331,000	373,890	373,890	373,890
143	RETIREMENT/PENSION	52,543	47,815	43,230	43,230	42,730	42,730	42,730
145	DISABILITY INSURANCE	6,184	6,278	6,050	6,050	5,990	5,990	5,990
146	WORKER'S COMPENSATION	21,590	32,500	22,750	32,500	31,910	31,910	31,910
147	UNEMPLOYMENT INSURANCE	11,118	8,927	17,706	11,000	-	-	-
148	EDUCATION & TRAINING	3,228	1,764	4,393	2,400	3,496	3,496	3,496
190	EMPLOYEE TESTING	3,441	3,437	4,200	1,200	4,300	4,300	4,300
191	IMMUNIZATION	-	-	540	270	540	540	540
211	POSTAGE	641	702	800	800	800	800	800
220	PRINTING & DUPLICATION	1,451	2,106	1,425	725	950	950	950
235	MEMBERSHIPS/REGISTRATION	3,227	3,614	4,410	4,410	4,280	4,280	4,280
236	ADVERTISING & PROMOTIONS	2,055	2,311	950	950	1,450	1,450	1,450
241	UTILITY SERVICES	248,605	277,343	275,000	240,000	275,000	275,000	275,000
245	TELEPHONE SERVICES	4,697	3,817	3,560	3,560	3,560	3,560	3,560
261	REPAIR & MAINTENANCE/VEHICLES	5,795	10,819	7,000	10,500	8,000	8,000	8,000
265	REPAIR & MAINTENANCE/GROUNDS	55,472	59,182	37,870	32,000	37,870	37,870	37,870
268	REPAIR & MAINTENANCE/BUILDINGS	34,591	25,357	31,300	30,000	31,300	31,300	31,300
269	REPAIR & MAINTENANCE/OTHER	47,798	65,418	40,719	42,000	40,855	40,855	40,855
289	TRAVEL	-	-	-	-	2,625	2,625	2,625
290	CONTRACTUAL SERVICES	146,740	162,938	189,566	150,000	189,862	164,862	164,862
291	CONTRACTUAL SERVICES/PROGRAMS	35,584	38,052	34,380	33,100	39,340	39,340	39,340
320	OPERATING SUPPLIES	8,536	10,944	10,000	8,500	10,000	10,000	10,000
321	CHEMICAL SUPPLIES	32,662	35,248	33,951	25,000	36,022	36,022	36,022
326	CLOTHING AND UNIFORMS	7,646	9,595	10,615	5,200	8,532	8,532	8,532
327	JANITORIAL SUPPLIES	20,864	20,559	22,200	15,000	22,200	22,200	22,200
331	GAS, OIL & FUEL	43,768	59,228	51,950	51,950	62,450	62,450	62,450
341	TOOLS	5,077	3,352	2,000	2,800	2,000	2,000	2,000
351	SUPPLIES FOR RESALE	1,569	369	1,500	1,000	2,000	2,000	2,000
511	BUILDING INSURANCE	14,230	13,250	13,250	13,250	13,250	13,250	13,250
512	VEHICLE INSURANCE	9,215	9,215	9,215	9,215	9,215	9,215	9,215
513	LIABILITY INSURANCE	5,280	4,280	4,280	4,280	4,280	4,280	4,280
530	EQUIPMENT RENTAL	1,477	-	1,000	500	1,000	1,000	1,000
532	LAND RENTAL(AIRPORT AUTHORITY)	11,760	12,060	12,060	12,060	12,684	12,684	12,684
710	RECREATION PROGRAMS	31,897	38,963	28,725	28,725	32,530	32,530	32,530
798	VISA/MC CHARGE FEES	2,797	3,196	3,000	3,000	3,000	3,000	3,000
799	SUNDRY	502	373	750	500	750	750	750
936	PARK FACILITIES	24,851	9,321	16,750	18,500	16,553	16,553	16,553
940	TRANSFER TO CAPITAL	140,644	61,096	-	10,500	211,760	211,760	211,760
TOTAL PARKS & RECREATION		2,676,121	2,711,253	2,667,889	2,478,155	2,907,894	2,882,894	2,882,894

TOWN CENTRE

PURPOSE STATEMENT

THE TOWN CENTRE PROVIDES A COMMUNITY SERVICE TO THE MIDDLE TENNESSEE AREA OFFERING BANQUET FACILITIES CONDUCIVE FOR MEETINGS, ENTERTAINMENT, CULTURAL AND CORPORATE EVENTS. THE TOWN CENTRE ALSO SERVES THE NEEDS OF THE CITIZENS OF SMYRNA AND RUTHERFORD COUNTY THROUGH EXCELLENT CUSTOMER SERVICE AND QUALITY FUNCTIONS FOR LOCAL BUSINESSES, CHURCHES AND CIVIC ORGANIZATIONS.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES THE REPLACEMENT OF THE HONEYWELL HVAC CONTROL PANEL FOR BANQUET AND FITNESS CENTER AND THE REPLACEMENT OF TWO OUTDATED STAFF COMPUTERS

PERFORMANCE MEASURES

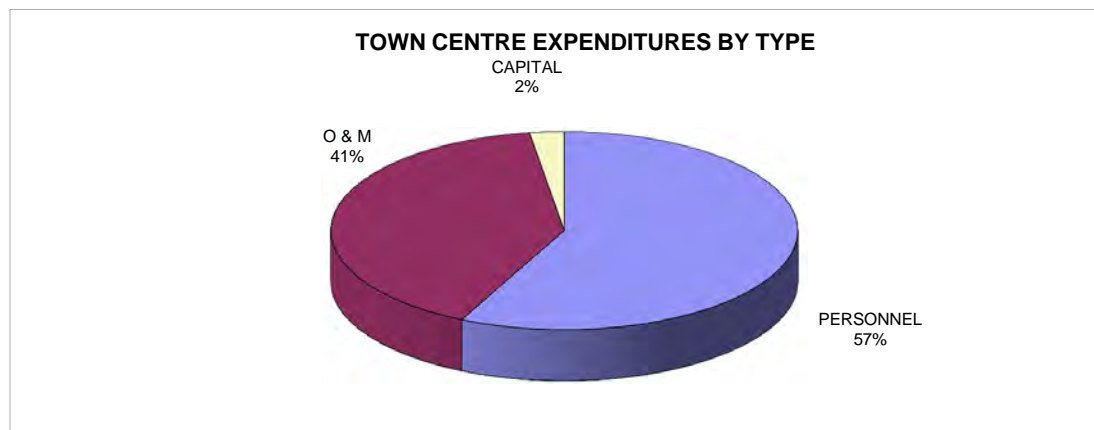
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
FOOD COST PERCENTAGE	58.6%	57.9%	43.6%	59.1%	51.0%
PERSONNEL COST PERCENTAGE	57.2%	60.6%	61.0%	58.3%	58.5%
OPERATIONAL COST PERCENTAGE	42.8%	39.4%	39.0%	41.2%	41.5%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
NUMBER OF FUNCTIONS	507	411	428	371	366
MEALS SERVED	23,265	19,547	17,007	18,841	17,950
ROOMS RENTED ONLY	2,435	2,864	908	558	2,051
PUBLIC LUNCH BUFFET	10,938	11,106	17,407	19,399	18,227

TOWN CENTRE

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ASSISTANT MANAGER	1	1	1	1	1
F	BANQUET CAPTAIN	1	1	1	0	0
F	COOK	3	3	3	3	3
P	COOK	1	0	0	0	0
F	CUSTODIAN	1	1	1	1	1
F	CUSTOMER SERVICE REP	1	1	1	1	1
F	FOOD SERVICE WORKER	1	1	1	1	1
P	FOOD SERVICE WORKER	4	4	4	4	4
F	MANAGER TOWN CENTRE	1	1	1	1	1
TOTAL POSITIONS		14.0	13.0	13.0	12.0	12.0
FTE		13.0	12.2	12.2	11.2	11.2



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	491,492	470,786	486,850	448,440	477,660	477,660	477,660
O & M	330,965	330,056	316,611	313,461	337,149	337,149	337,149
CAPITAL	4,966	3,863	7,000	7,000	19,900	19,900	19,900

TOWN CENTRE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-45000								
111	SALARIES	334,271	326,675	336,330	302,000	324,920	324,920	324,920
112	OVERTIME	1,283	3,046	240	4,000	2,360	2,360	2,360
141	OASI (EMPLOYER'S SHARE)	24,794	24,359	25,750	23,500	25,040	25,040	25,040
142	HEALTH INSURANCE	95,154	95,267	103,800	97,500	103,800	103,800	103,800
143	RETIREMENT/PENSION	27,091	12,321	12,500	12,500	12,430	12,430	12,430
145	DISABILITY INSURANCE	1,870	1,846	1,790	1,790	1,780	1,780	1,780
146	WORKER'S COMPENSATION	6,800	6,800	6,240	6,800	6,930	6,930	6,930
147	UNEMPLOYMENT INSURANCE	-	172	-	250	-	-	-
190	EMPLOYEE TESTING	229	300	200	100	400	400	400
211	POSTAGE	3	1	50	25	20	20	20
220	PRINTING & DUPLICATION	60	130	400	200	300	300	300
235	MEMBERSHIPS/REGISTRATION	360	585	610	610	910	910	910
236	ADVERTISING/PROMOTIONS	162	327	-	-	1,200	1,200	1,200
238	MARKETING & PUBLIC RELATIONS	99	123	250	125	250	250	250
241	UTILITIES	73,777	77,613	72,000	75,000	75,000	75,000	75,000
245	TELEPHONE SERVICES	1,629	1,503	1,200	1,700	1,500	1,500	1,500
264	REPAIR TOWN CENTRE HVAC SYSTEM	3,871	5,288	4,000	4,000	6,000	6,000	6,000
269	REPAIR & MAINTENANCE - OTHER	8,379	8,606	8,500	8,500	8,500	8,500	8,500
290	CONTRACTUAL SERVICES	9,739	20,820	21,150	17,000	27,018	27,018	27,018
310	OFFICE SUPPLIES	514	581	650	500	650	650	650
311	SEASONAL SUPPLIES	387	463	500	500	500	500	500
318	LINEN SUPPLIES	19,283	20,866	16,000	16,000	18,000	18,000	18,000
319	PAPER SUPPLIES	2,034	2,168	2,000	2,000	2,500	2,500	2,500
320	OPERATING SUPPLIES	7,752	5,908	6,000	4,500	6,000	6,000	6,000
321	CHEMICAL SUPPLIES	839	736	800	800	800	800	800
326	CLOTHING & UNIFORMS	837	920	850	850	850	850	850
327	JANITORIAL SUPPLIES	3,679	4,109	3,500	3,500	3,500	3,500	3,500
331	GAS, OIL & FUEL	32	44	50	50	50	50	50
352	FOOD SUPPLIES FOR RESALE	186,918	169,388	170,000	170,000	175,000	175,000	175,000
513	LIABILITY INSURANCE	1,731	1,226	1,226	1,226	1,226	1,226	1,226
530	OTHER ITEMS FOR RESALE	4,287	3,210	3,000	1,000	1,000	1,000	1,000
798	BANK CARD SERVICE CHARGES	4,258	5,067	3,500	5,000	6,000	6,000	6,000
799	SUNDRY	335	374	375	375	375	375	375
940	TRANSFER TO CAPITAL	4,966	3,863	7,000	7,000	19,900	19,900	19,900
TOTAL TOWN CENTRE		827,423	804,705	810,461	768,901	834,709	834,709	834,709

TRANSFERS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
110-50000								
792	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	-
793	TRANSFER TO INSURANCE FUND	-	-	-	-	-	-	-
794	TRANSFER TO GOLF COURSE	-	-	-	-	-	-	-
796	TRANSFER TO DEBT SERVICE	2,104,843	2,112,500	2,354,115	2,354,115	2,891,159	2,891,159	2,891,159
797	TRANSFER TO STORM WATER	-	-	-	-	-	-	-
	TOTAL TRANSFERS/GRANTS	2,104,843	2,112,500	2,354,115	2,354,115	2,891,159	2,891,159	2,891,159



SPECIAL REVENUE FUNDS

STATE STREET AID

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
STATE STREET AID REVENUES	1,037,776	1,031,809	1,051,010	1,016,350	1,021,000	1,021,000	1,021,000
STATE STREET AID OPER. EXPENDITURES	713,887	671,446	686,000	662,600	1,002,750	1,002,750	1,002,750
DEBT SERVICE	330,746	343,982	364,974	364,974	-	-	-
TOTAL STATE STREET AID EXPENDITURES	1,044,633	1,015,428	1,050,974	1,027,574	1,002,750	1,002,750	1,002,750
BEGINNING FUND BALANCE	73,549	66,692	83,073	83,073	71,849	71,849	71,849
ENDING FUND BALANCE	66,692	83,073	83,109	71,849	90,099	90,099	90,099

STATE STREET AID

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
121								
33551	STATE GAS & MOTOR FUEL TAX	1,037,661	1,031,808	1,051,000	1,016,350	1,021,000	1,021,000	1,021,000
36100	INTEREST EARNED - CHECKING	115	1	10	-	-	-	-
	TOTAL STATE STREET AID REVENUE		1,031,809	1,051,010	1,016,350	1,021,000	1,021,000	1,021,000

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
121-43120								
247	STREET LIGHTING (ELEC/MTNC)	368,764	402,964	420,000	400,000	405,000	405,000	405,000
249	TRAFFIC SIGNALS (REPAIR/MTNC)	17,166	16,573	18,000	16,600	17,500	17,500	17,500
268	REPAIR AND MAINTENANCE ROADS	103,774	61,571	82,000	82,000	82,000	82,000	82,000
342	SIGN PARTS & SUPPLIES	21,922	22,484	22,000	20,000	20,000	20,000	20,000
632	TRANSFER TO DEBT SERVICE	330,746	343,982	364,974	364,974	-	-	-
931	STREET PAVING	202,261	143,695	117,000	117,000	450,000	450,000	450,000
940	TRANSFER TO CAPITAL	-	24,159	27,000	27,000	28,250	28,250	28,250
	TOTAL STATE STREET AID EXPENDITURES	1,044,633	1,015,428	1,050,974	1,027,574	1,002,750	1,002,750	1,002,750

DRUG FUND

<i>DESCRIPTION</i>	<i>2010-2011 ACTUAL</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 AMENDED</i>	<i>2012-2013 ESTIMATED</i>	<i>2013-2014 REQUESTED</i>	<i>2013-2014 RECOMMEND</i>	<i>2013-2014 ADOPTED</i>
DRUG FUND REVENUES	99,417	124,776	98,912	105,289	108,156	108,156	108,156
DRUG FUND EXPENDITURES	109,605	94,397	111,050	119,605	108,000	108,000	108,000
BEGINNING FUND BALANCE	50,900	40,712	71,091	71,091	56,775	56,775	56,775
ENDING FUND BALANCE	40,712	71,091	58,953	56,775	56,931	56,931	56,931

DRUG FUND

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
125								
35141	COUNTY TRUSTEE'S OFFICE	23,579	35,842	27,487	45,600	28,969	28,969	28,969
35142	CITY CLERK RECORDERS' OFFICE	19,281	23,877	23,060	-	22,073	22,073	22,073
35143	FORFEITURES/SEIZURES	34,773	29,476	26,000	29,814	31,062	31,062	31,062
35144	CONTRIBUTIONS/DONATIONS	1,500	-	3,500	300	-	-	-
36000	MISC. REVENUE	73	-	-	-	-	-	-
36100	INTEREST ON CHECKING	18	3	-	-	-	-	-
37200	SALE OF PROPERTY	20,193	35,578	18,865	29,575	26,052	26,052	26,052
	TOTAL DRUG REVENUE	99,417	124,776	98,912	105,289	108,156	108,156	108,156

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
125-42121								
112	AGENT'S ADVANCE	59,000	41,500	45,000	65,000	65,000	65,000	65,000
114	SURVEILLANCE EXPENSE	18	-	-	50	-	-	-
115	TRAINING	1,779	2,060	1,900	1,900	-	-	-
117	LAW ENFORCEMENT EXPENSE	-	15	-	-	-	-	-
118	OPERATIONS	18,526	17,231	21,100	15,000	15,000	15,000	15,000
269	AUTO - REPAIRS	1,034	1,103	1,000	1,325	2,500	2,500	2,500
270	AUTO - TOW	6,592	2,500	3,100	3,100	5,000	5,000	5,000
289	TRAVEL	11,409	11,484	10,000	10,000	10,000	10,000	10,000
301	D.A.R.E. MATERIALS	6,201	8,123	5,500	2,750	-	-	-
331	GAS, OIL & FUEL	-	255	-	-	-	-	-
400	DRUG - EQUIPMENT	3,097	6,385	10,000	7,000	8,000	8,000	8,000
402	DRUG INFORMATION	-	-	-	-	-	-	-
404	K-9 EXPENSE	1,947	3,742	3,000	3,000	2,500	2,500	2,500
799	SUNDRY	2	-	-	30	-	-	-
940	AUTO - PURCHASE	-	-	10,450	10,450	-	-	-
	TOTAL DRUG FUND EXPENDITURES	109,605	94,397	111,050	119,605	108,000	108,000	108,000

IMPACT FEE

<i>DESCRIPTION</i>	<i>2010-2011 ACTUAL</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 AMENDED</i>	<i>2012-2013 ESTIMATED</i>	<i>2013-2014 REQUESTED</i>	<i>2013-2014 RECOMMEND</i>	<i>2013-2014 ADOPTED</i>
IMPACT FEE REVENUES	611,603	1,154,881	1,056,000	905,000	918,000	918,000	918,000
IMPACT FEE EXPENDITURES	4,883	840,417	2,366,000	625,000	2,102,500	2,102,500	2,102,500
BEGINNING FUND BALANCE	3,527,588	4,134,308	4,448,772	4,448,772	4,728,772	4,728,772	4,728,772
ENDING FUND BALANCE	4,134,308	4,448,772	3,138,772	4,728,772	3,544,272	3,544,272	3,544,272
FIRE	405,231	132,722	306,153	316,879	482,119	482,119	482,119
PARKS	733,649	487,572	4,375	158,560	185,520	185,520	185,520
ROADS	2,995,429	3,828,478	2,828,244	4,253,333	2,876,633	2,876,633	2,876,633
ENDING FUND BALANCE BY TYPE	4,134,309	4,448,772	3,138,772	4,728,772	3,544,272	3,544,272	3,544,272

IMPACT FEE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
126								
32012	IMPACT FEES-ROADS	382,582	783,115	762,000	475,000	540,000	540,000	540,000
32013	IMPACT FEES-PARKS	80,492	68,401	62,400	210,000	198,000	198,000	198,000
32014	IMPACT FEES-FIRE	82,866	232,934	162,000	175,000	162,000	162,000	162,000
36100	INTEREST EARNED	65,663	70,431	69,600	45,000	18,000	18,000	18,000
	TOTAL IMPACT FEE REVENUE	611,603	1,154,881	1,056,000	905,000	918,000	918,000	918,000

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
126								
41700-291	IMPACT FEE STUDY	2,500	-	-	-	-	-	-
42200-750	TRANSFER TO CAP. PROJECTS-FIRE	(54)	520,571	-	-	-	-	-
43100-750	TRANSFER TO CAP. PROJECTS-ROADS	2,437	926	1,816,000	75,000	1,927,500	1,927,500	1,927,500
44700-750	TRANSFER TO CAP. PROJECTS-PARKS	-	318,920	550,000	550,000	175,000	175,000	175,000
	TOTAL IMPACT FEE EXPENDITURES	4,883	840,417	2,366,000	625,000	2,102,500	2,102,500	2,102,500

PROJECTS FUNDED

ROADS TRANSFER INCLUDES FUNDING FOR I-24/ROCKY FORK INTERCHANGE AND THE EXTENSION OF ENON SPRINGS ROAD WEST
PARKS TRANSFER INCLUDES IMPROVEMENTS TO CEDAR STONE PARK.

STORM WATER

<i>DESCRIPTION</i>	<i>2010-2011 ACTUAL</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 AMENDED</i>	<i>2012-2013 ESTIMATED</i>	<i>2013-2014 REQUESTED</i>	<i>2013-2014 RECOMMEND</i>	<i>2013-2014 ADOPTED</i>
STORM WATER REVENUES	1,436,152	1,466,058	1,451,200	1,494,512	1,448,500	1,448,500	1,448,500
STORM WATER EXPENDITURES	875,055	967,164	1,372,964	1,284,999	1,605,424	1,605,424	1,605,424
BEGINNING FUND BALANCE	749,539	1,310,636	1,809,530	1,809,530	2,019,043	2,019,043	2,019,043
ENDING FUND BALANCE	1,310,636	1,809,530	1,887,766	2,019,043	1,862,119	1,862,119	1,862,119

STORM WATER

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
127								
32012	STORMWATER FEE	1,249,449	1,259,828	1,250,000	1,296,500	1,250,000	1,250,000	1,250,000
32013	CONSOLIDATED STORM WATER	139,576	154,119	154,000	155,925	155,000	155,000	155,000
32015	PERMIT FEE	11,708	8,515	7,000	5,187	7,000	7,000	7,000
33000	GRANT REVENUE	1,000	-	1,100	-	-	-	-
33555	STATE STREET CONTRACT MTNC	17,130	25,173	21,000	16,500	17,500	17,500	17,500
36000	MISC. INCOME	157	-	100	-	-	-	-
37191	FORFEITED PENALTIES	17,132	18,423	18,000	20,400	19,000	19,000	19,000
	TOTAL STORM WATER REVENUE	1,436,152	1,466,058	1,451,200	1,494,512	1,448,500	1,448,500	1,448,500

STORM WATER

PURPOSE STATEMENT

THE STORM WATER DEPARTMENT REGULATES AND INSPECTS THE REQUIREMENTS OF THE FEDERAL MS 4 PHASE II PROGRAM. THE DEPARTMENT ALSO WORKS WITH THE STREET DEPARTMENT ON DRAINAGE ISSUES.

MAJOR HIGHLIGHTS

CAPITAL PROJECTS INCLUDES FUNDING FOR DRAINAGE AND STORMWATER IMPROVEMENTS AND THE PURCHASE OF A NEW FRONT END LOADER

PERFORMANCE MEASURES

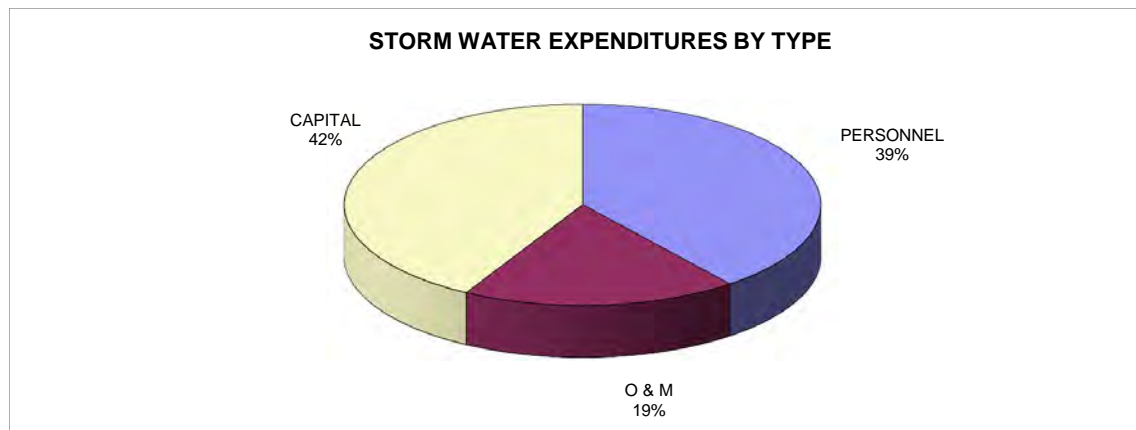
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
WORK ORDERS COMPLETED WITHIN ONE WEEK	80%	85%	85%	85%	75%
WORK ORDERS COMPLETED WITHIN TWO WEEKS	90%	90%	90%	90%	80%
WORK ORDERS COMPLETED WITHIN THREE WEEKS	99%	99%	99%	95%	85%
WORK ORDERS COMPLETED WITHIN FOUR WEEKS	N/A	N/A	N/A	0.95	90%
SERVICE QUALITY					
CITIZEN GENERATED WORK ORDERS - 24 HRS	80%	90%	99%	93%	87%
CITIZEN GENERATED WORK ORDERS - 48 HRS	85%	93%	100%	94%	91%
CITIZEN GENERATED WORK ORDERS - 1 WEEK	95%	95%	95%	95%	92%
CITIZEN GENERATED WORK ORDERS - 1 MONTH	99%	99%	99%	99%	93%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
WORK ORDERS PROCESSED	165	150	172	104	94
GREASE TRAPS INSPECTED MONTHLY	95	100	98	106	89
AVG. # ONGOING PROJECTS UNDER INSPECTION	60-70	50	42	39	42
DETENTION POND INSPECTIONS	155	170	176	186	178
MILES OF STREAMS INSPECTED	25	32	32	32	32 (4.75)
DISCHARGE SITES LOCATED	140	165	483	486	474 (205)
GRADING PERMITS ISSUED	30	15	13	20	18
N/A=NOT AVAILABLE					

STORM WATER

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	CONSTRUCTION INSPEC	1	1	1	1	1
F	ENVIRONMENTAL TECH	1	1	1	1	1
F	EQUIPMENT OPERATOR	1.5	2	2	5	5
F	INMATE LABOR SUPERVISOR	0.5	0.5	0.5	0.5	0.5
F	PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5	0.5
F	STORMWATER COORDINATOR	1	1	1	1	1
F	LABOROR	0	0	0	0.5	0.5
F	UTILITY WORKER	0	0	0	0.5	0.5
TOTAL POSITIONS		5.5	6.0	6.0	10.0	10.0
FTE		5.5	6.0	6.0	10.0	10.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	379,085	368,389	629,320	566,180	632,690	632,690	632,690
O & M	280,523	256,863	285,744	260,919	299,959	299,959	299,959
CAPITAL	215,447	341,912	457,900	457,900	672,775	672,775	672,775

STORM WATER

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
127-43900								
111	SALARIES	252,281	253,138	406,360	369,000	387,820	387,820	387,820
112	OVERTIME	3,704	3,279	6,460	9,000	12,020	12,020	12,020
141	OASI (EMPLOYER'S SHARE)	18,652	19,202	31,590	28,500	30,610	30,610	30,610
142	HEALTH INSURANCE	70,293	70,877	155,910	135,000	167,030	167,030	167,030
143	RETIREMENT/PENSION	22,055	8,105	11,270	11,270	14,570	14,570	14,570
144	457B MATCH	392	394	390	440	390	390	390
145	DISABILITY INSURANCE	1,404	1,482	2,660	1,600	2,550	2,550	2,550
146	WORKER'S COMPENSATION	9,770	9,770	12,480	9,770	15,500	15,500	15,500
149	EDUCATION & TRAINING	239	1,982	2,000	1,500	2,000	2,000	2,000
190	EMPLOYMENT TESTING	295	160	200	100	200	200	200
191	IMMUNIZATIONS	-	-	75	75	75	75	75
211	POSTAGE	194	105	500	300	400	400	400
235	MEMBERSHIP/REGISTRATION FEES	3,460	3,460	4,250	4,250	4,250	4,250	4,250
236	PUBLIC PROMOTIONS	7,896	5,556	15,000	13,000	15,000	15,000	15,000
237	ADVERTISING/LEGAL	-	21	200	200	200	200	200
245	TELEPHONE SERVICES	1,333	853	1,100	700	2,500	2,500	2,500
253	AUDIT SERVICES	460	584	400	875	575	575	575
254	ENGINEERING	98,239	102,668	99,250	90,000	99,250	99,250	99,250
261	REPAIR & MAINTENANCE - VEHICLES	31	132	600	300	750	750	750
290	CONTRACTUAL SERVICES	63,922	60,304	75,000	65,000	87,650	87,650	87,650
320	OPERATING SUPPLIES	1,320	966	2,800	1,700	2,800	2,800	2,800
321	GRANT SUPPLIES	1,045	583	1,000	1,000	1,000	1,000	1,000
326	CLOTHING & UNIFORMS	1,518	905	3,500	2,000	3,500	3,500	3,500
331	GAS, OIL & FUEL	1,755	2,087	2,000	1,700	2,000	2,000	2,000
512	VEHICLE INSURANCE	655	1,350	1,350	1,350	1,350	1,350	1,350
513	LIABILITY INSURANCE	1,326	1,326	1,326	1,326	1,325	1,325	1,325
593	SUPPORT SERVICES/GENERAL FUND	93,471	72,655	76,893	76,893	76,834	76,834	76,834
799	SUNDRY	66	9	500	250	500	500	500
825	BAD DEBT	3,832	3,299	-	-	-	-	-
940	TRANSFER TO CAPITAL	215,447	341,912	457,900	457,900	672,775	672,775	672,775
TOTAL STORM WATER		875,055	967,164	1,372,964	1,284,999	1,605,424	1,605,424	1,605,424

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INTERNAL SERVICE FUND

INSURANCE FUND

<i>DESCRIPTION</i>	<i>2010-2011 ACTUAL</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 AMENDED</i>	<i>2012-2013 ESTIMATED</i>	<i>2013-2014 REQUESTED</i>	<i>2013-2014 RECOMMEND</i>	<i>2013-2014 ADOPTED</i>
INSURANCE FUND REVENUES	8,507,766	8,263,423	8,467,815	7,751,445	8,016,933	8,016,933	8,016,933
INSURANCE FUND EXPENSES	8,557,665	7,409,366	8,467,200	7,213,000	7,520,805	7,520,805	7,520,805
BEGINNING NET ASSETS	374,984	325,085	1,179,142	1,179,142	1,717,587	1,717,587	1,717,587
ENDING NET ASSETS	325,085	1,179,142	1,179,757	1,717,587	2,213,716	2,213,716	2,213,716

INSURANCE FUND

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
129								
34500	INSURANCE PREMIUMS RECEIVED	6,688,883	6,534,181	6,732,000	6,162,700	6,420,933	6,420,933	6,420,933
34501	MEDICAL/CHILD CARE REIMB.	188,773	172,370	189,800	137,670	156,000	156,000	156,000
34502	CASUALTY PREMIUMS RECEIVED	912,160	960,719	961,000	970,000	980,000	980,000	980,000
36100	INTEREST	18,993	23,654	25,000	18,000	-	-	-
36350	INSURANCE REIMBURSEMENTS	14,853	248,840	10,000	114,945	28,000	28,000	28,000
36351	OTHER REVENUE	15	-	15	-	-	-	-
36352	STOP LOSS REIMBURSEMENTS	684,089	323,659	550,000	348,130	432,000	432,000	432,000
	TOTAL INSURANCE REVENUES	8,507,766	8,263,423	8,467,815	7,751,445	8,016,933	8,016,933	8,016,933

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
129-41000								
150	EMPLOYEE CLAIMS PAID	6,366,393	4,893,036	6,152,500	5,000,000	5,249,415	5,249,415	5,249,415
151	MEDICAL/CHILD CARE CLAIMS PAID	201,102	147,788	202,000	175,000	156,000	156,000	156,000
152	INSURANCE PREMIUM STOP LOSS	1,048,240	1,148,526	1,225,000	1,150,000	1,217,637	1,217,637	1,217,637
153	MEDICARE SUPPLEMENT	15,852	16,638	16,200	20,000	18,000	18,000	18,000
154	LIFE INSURANCE PREMIUMS	23,258	22,752	21,000	21,000	32,264	32,264	32,264
155	CASUALTY CLAIMS PAID	344,379	588,937	210,000	210,000	210,000	210,000	210,000
156	CASUALTY PREMIUMS	537,311	568,244	570,000	570,000	570,000	570,000	570,000
290	CONTRACTUAL SERVICES	9,939	15,879	10,500	7,000	7,488	7,488	7,488
793	INCENTIVE PROGRAM	11,191	5,817	60,000	60,000	60,000	60,000	60,000
900	ON-SITE CLINIC BUILDOUT	-	1,749	-	-	-	-	-
	TOTAL INSURANCE	8,557,665	7,409,366	8,467,200	7,213,000	7,520,805	7,520,805	7,520,805



DEBT SERVICE FUND

DEBT SERVICE

<i>DESCRIPTION</i>	<i>2010-2011 ACTUAL</i>	<i>2011-2012 ACTUAL</i>	<i>2012-2013 AMENDED</i>	<i>2012-2013 ESTIMATED</i>	<i>2013-2014 REQUESTED</i>	<i>2013-2014 RECOMMEND</i>	<i>2013-2014 ADOPTED</i>
DEBT SERVICE FUND REVENUES	2,435,589	2,456,481	2,719,088	2,719,088	2,891,159	2,891,159	2,891,159
DEBT SERVICE FUND EXPENSES	2,435,589	2,456,481	2,719,088	2,719,088	2,891,159	2,891,159	2,891,159
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-

DEBT SERVICE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
211								
34730	TRANSFER FROM GENERAL	2,104,843	2,112,499	2,354,114	2,354,114	2,891,159	2,891,159	2,891,159
34760	TRANSFER FROM STATE STREET AID	330,746	343,982	364,974	364,974	-	-	-
	TOTAL DEBT SERVICE REVENUE	2,435,589	2,456,481	2,719,088	2,719,088	2,891,159	2,891,159	2,891,159

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
211								
41991-175	ADMINISTRATIVE FEES	5,515	4,133	7,100	7,100	2,000	2,000	2,000
41991-630	PRINCIPAL RETIREMENT/1998	404,609	424,751	445,100	445,100	-	-	-
41991-631	INTEREST/1998	5,839	3,677	4,451	4,451	-	-	-
41991-638	PRINCIPAL RETIREMENT/2005	400,000	400,000	400,000	400,000	430,000	430,000	430,000
41991-639	INTEREST/2005	181,805	164,805	147,805	147,805	130,805	130,805	130,805
41991-640	PRINCIPAL RETIREMENT/2006	250,000	275,000	300,000	300,000	790,000	790,000	790,000
41991-641	INTEREST/2006	346,626	336,939	326,283	326,283	314,658	314,658	314,658
41991-642	PRINCIPAL RETIREMENT/2008	273,105	283,815	294,525	294,525	305,235	305,235	305,235
41991-643	INTEREST/2008	198,645	189,769	180,545	180,545	170,973	170,973	170,973
41991-644	PRINCIPAL RETIREMENT/2009	200,000	200,000	200,000	200,000	200,000	200,000	200,000
41991-645	INTEREST/2009	90,220	86,220	82,220	82,220	78,220	78,220	78,220
41991-646	PRINCIPAL CAPITAL OUTLAY NOTE 2012	-	-	207,420	207,420	207,420	207,420	207,420
41991-647	INTEREST CAPITAL OUTLAY NOTE 2012	-	-	18,600	18,600	8,225	8,225	8,225
42100-631	INTEREST-CAPITAL LEASE 2010-POLICE	3,892	2,641	1,657	1,657	-	-	-
42100-632	PRINCIPAL-CAPITAL LEASE 2010-POLICE	75,333	75,333	75,334	75,334	-	-	-
44700-630	PRIN-STRENGTH EQUIP LEASE - PARKS	-	6,892	7,448	7,448	8,048	8,048	8,048
44700-631	INT-STRENGTH EQUIP LEASE - PARKS	-	2,506	1,950	1,950	1,350	1,350	1,350
44700-632	PRIN-CARDIO EQUIP LEASE - PARKS	-	-	15,000	15,000	13,314	13,314	13,314
44700-633	INT-CARDIO EQUIP LEASE - PARKS	-	-	3,650	3,650	1,284	1,284	1,284
49200-630	PRINCIPAL CAPITAL OUTLAY NOTE 2013	-	-	-	-	210,667	210,667	210,667
49200-631	INTEREST CAPITAL OUTLAY NOTE 2013	-	-	-	-	18,960	18,960	18,960
	TOTAL DEBT SERVICE	2,435,589	2,456,481	2,719,088	2,719,088	2,891,159	2,891,159	2,891,159



CAPITAL PROJECTS FUND

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CAPITAL PROJECTS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
320								
32005	CONTRIBUTION-OTHER GOVERNMENTS	45,638	24,779	1,120,000	4,950	1,200,000	1,200,000	1,200,000
33146	ARRA ENERGY GRANT	159,848	5,586	-	-	-	-	-
33147	HOMES PROGRAM GRANT	-	208,973	-	211,053	-	-	-
34720	TRANSFER FROM IMPACT FEE	2,383	840,417	2,366,000	577,500	2,102,500	2,102,500	2,102,500
34730	TRANSFER FROM GENERAL FUND	390,661	214,278	1,547,856	1,464,364	651,847	651,847	651,847
34740	TRANSFER FROM GOLF COURSE FUND	19,931	1,766	-	-	-	-	-
34770	TRANSFER FROM STORM WATER	215,447	341,912	457,900	302,900	672,775	672,775	672,775
34780	TRANSFER FROM STATE STREET AID	-	24,159	27,000	27,000	28,250	28,250	28,250
35000	DEBT PROCEEDS	226,000	622,260	965,400	632,000	-	-	-
35001	CAPITAL LEASE PROCEEDS	31,086	26,849	2,096,457	-	2,671,799	2,671,799	2,671,799
36101	INTEREST INCOME-HOUSING AUTHORITY	8,312	7,904	7,900	1,275	-	-	-
36105	INTEREST INCOME-2009 CONST ACCT	20,431	13,759	15,600	1,300	-	-	-
36710	LOC/BONDS CALLED REVENUE	-	-	-	48,527	-	-	-
	TOTAL REVENUES	1,119,737	2,332,642	8,604,113	3,270,869	7,327,171	7,327,171	7,327,171
41100	LEGISLATIVE	-	7,200	-	-	-	-	-
41210	JUDICIAL/COURTS	-	6,851	25,825	25,825	66,950	66,950	66,950
41640	INFORMATION SERVICES	17,003	76,939	203,760	203,760	27,950	27,950	27,950
41700	PLANNING & CODES	-	222,303	-	211,053	100,775	100,775	100,775
41720	PUBLIC WORKS	-	1,326	-	-	-	-	-
41800	BUILDING & GROUNDS	4,500	2,742	24,850	24,850	25,100	25,100	25,100
41990	ADMINISTRATION	103,406	77,524	646,425	374,425	691,230	691,230	691,230
41991	FINANCE	1,517	3,834	50,250	50,250	9,100	9,100	9,100
41992	TREASURER	-	549	9,125	9,125	20,586	20,586	20,586
41993	HUMAN RESOURCES	-	2,764	1,950	1,950	2,550	2,550	2,550
42100	POLICE	308,423	284,099	2,210,964	227,654	786,504	786,504	786,504
42200	FIRE	100,211	631,925	720,310	690,310	840,647	840,647	840,647
43100	STREET	377,670	451,813	2,091,550	303,050	2,114,250	2,114,250	2,114,250
43170	VEHICLE MAINTENANCE	8,293	4,262	5,445	5,445	15,125	15,125	15,125
43900	STORM WATER	20,679	341,912	457,900	302,900	672,775	672,775	672,775
44450	GOLF COURSE	19,931	96,742	84,500	84,500	16,775	16,775	16,775
44700	PARKS	210,940	1,023,246	2,032,609	689,520	1,914,404	1,914,404	1,914,404
45000	TOWN CENTRE	23,324	323,645	15,150	15,150	22,450	22,450	22,450
	TOTAL EXPENSES	1,195,897	3,559,676	8,580,613	3,219,767	7,327,171	7,327,171	7,327,171

DETAIL OF CAPITAL PROJECTS BEGINS ON PAGE 104



ENTERPRISE FUNDS

WATER & WASTE WATER SUMMARY

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
WATER & WASTE WATER OPER. REVENUE	15,224,612	16,456,248	16,193,020	17,713,385	18,219,250	18,219,250	18,219,250
BOND PROCEEDS	-	-	-	-	-	-	-
TOTAL WATER & WASTE WATER REVENUE	15,224,612	16,456,248	16,193,020	17,713,385	18,219,250	18,219,250	18,219,250
WATER PLANT	5,653,648	5,278,178	5,752,863	5,456,211	5,639,566	5,639,566	5,639,566
WASTE WATER PLANT	4,070,490	4,656,473	3,928,480	4,322,125	4,410,000	4,410,000	4,410,000
WATER & WASTE WATER MAINTENANCE	3,213,520	2,737,885	2,804,599	2,633,115	2,604,550	2,604,550	2,604,550
TOTAL WATER & WASTE WATER OPER. EXP.	12,937,658	12,672,536	12,485,942	12,411,451	12,654,116	12,654,116	12,654,116
DEBT SERVICE - PRINCIPAL	-	-	3,601,902	3,601,902	3,414,315	3,414,315	3,414,315
DEBT SERVICE - INTEREST	527,969	1,080,557	1,793,112	1,744,435	1,704,299	1,704,299	1,704,299
IN LIEU OF TAXES	455,942	508,756	537,060	537,060	577,927	577,927	577,927
CAPITAL PROJECTS	-	-	1,344,700	1,310,914	402,275	402,275	402,275
TOTAL WATER & WASTE WATER EXPENSES	13,921,569	14,261,849	19,762,716	19,605,762	18,752,932	18,752,932	18,752,932
TOTAL NET ASSETS, END OF YEAR	83,427,289	84,730,326					

WATER & WASTE WATER

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
413								
36000	OTHER REVENUES	-	2,220	-	33,410	-	-	-
36100	INTEREST EARNED - CHECKING	8,007	17	20	10	15	15	15
36103	INTEREST INCOME - 2009 BONDS	-	(78)	50,000	15,150	20,000	20,000	20,000
36110	INTEREST INCOME	28,171	26,652	27,000	22,000	15,000	15,000	15,000
36350	INSURANCE RECOVERIES	337	635	-	-	-	-	-
37110	METERED WATER SALES	6,739,293	6,889,815	7,363,000	7,900,520	8,059,000	8,059,000	8,059,000
37111	CONSOLIDATED SEWER	200,756	228,726	246,840	229,255	228,725	228,725	228,725
37119	OTHER METERED WATER SALES	11,960	11,752	12,980	11,580	11,750	11,750	11,750
37121	TREATMENT/SURCHARGE	557,746	511,077	600,000	200,000	100,000	100,000	100,000
37122	INDUSTRIAL MONITORING	55,461	55,461	55,900	55,460	55,460	55,460	55,460
37123	NOLENVILLE PROJECT	68,278	67,528	74,280	67,525	67,525	67,525	67,525
37191	FORFEITED PENALTIES	177,092	204,478	191,000	198,800	200,000	200,000	200,000
37195	INSTALLATION CHARGES	80,060	82,100	79,500	82,000	80,000	80,000	80,000
37196	WATER TAP FEES	106,382	140,095	140,000	450,000	429,500	429,500	429,500
37199	MISCELLANEOUS	26,626	37,451	28,000	28,000	15,875	15,875	15,875
37200	CONTRIBUTED LINES	206,250	1,433,845	100,000	-	-	-	-
37210	WASTE WATER SERVICE CHARGE	5,204,419	6,193,753	6,797,000	7,605,000	7,881,000	7,881,000	7,881,000
37215	WASTE WATER REUSE SALES	-	1,950	25,000	9,975	-	-	-
37220	WASTE WATER INSPECTION FEES	2,100	2,800	2,500	4,700	4,400	4,400	4,400
37296	WASTE WATER TAP FEES	224,703	526,566	400,000	800,000	1,051,000	1,051,000	1,051,000
37305	WATER REUSE PROJECT REVENUE	1,443,179	37,090	-	-	-	-	-
37306	SRL # 258 FORGIVENESS	83,792	2,315	-	-	-	-	-
	TOTAL REVENUE	15,224,612	16,456,248	16,193,020	17,713,385	18,219,250	18,219,250	18,219,250

WATER TREATMENT PLANT

PURPOSE STATEMENT

THE WATER TREATMENT PLANT PRODUCES THE HIGHEST QUALITY OF WATER POSSIBLE AT THE MOST REASONABLE PRICE FOR ITS CUSTOMERS. THE GOAL IS TO OPERATE THE PLANT AT THE MINIMUM COST NEEDED TO PRODUCE WATER AND MEET OR EXCEED STATE AND EPA GUIDELINES.

MAJOR HIGHLIGHTS

SUCCESSFULLY COMPLETED THE WTP EXPANSION PROJECT WHILE MANAGING THROUGH UNANTICIPATED ISSUES.

PERFORMANCE MEASURES

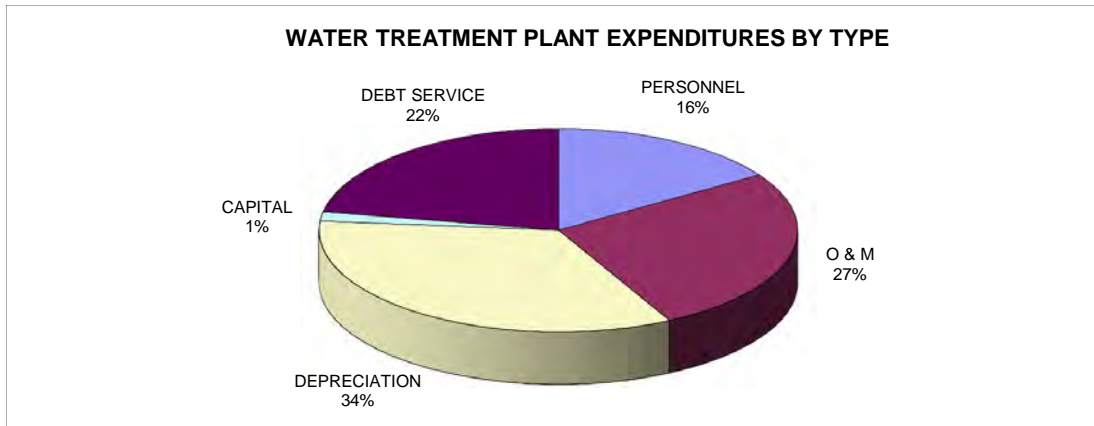
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
COST PER 1,000 GALLONS	\$1.37	\$1.52	\$1.39	\$1.68	\$1.76
SERVICE QUALITY					
TASTE AND ODOR COMPLAINTS	39	41	16	29	9

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
RAW WATER TREATED/MONTH (000,000)	281.52	245.19	293.93	268.28	262.62

WATER TREATMENT PLANT

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ASSISTANT MANAGER WTP	1	1	1	1	1
F	CUSTODIAN	1	1	1	0	0
F	LABORATORY ANALYST	1	2	2	1	1
F	LABORATORY SUPERVISOR	1	1	1	0	0
F	LABORATORY TECHNICIAN	2	0	0	1	1
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECHNICIAN	0	1	1	0	0
F	MAINTENANCE TECHNICIAN II	2	2	2	2	2
F	OFFICE COORDINATOR	1	1	1	1	1
F	WTP LEAD OPERATOR	3	3	3	3	3
F	WTP MANAGER	1	1	1	1	1
F	WTP OPERATOR II	0	0	0	1	1
F	WTP OPERATOR III	0	2	2	0	0
F	WTP OPERATOR IV	7	5	5	4	4
TOTAL POSITIONS		21.0	21.0	21.0	16.0	16.0
FTE		21.0	21.0	21.0	16.0	16.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	1,403,751	1,376,073	1,191,940	1,180,280	1,168,500	1,168,500	1,168,500
O & M	1,775,850	1,823,859	2,051,623	1,959,348	1,955,448	1,955,448	1,955,448
DEPRECIATION	2,474,047	2,078,246	2,509,300	2,316,583	2,515,618	2,515,618	2,515,618
CAPITAL	-	-	529,700	618,350	107,275	107,275	107,275
DEBT SERVICE	12,400	7,142	1,617,402	1,578,345	1,631,618	1,631,618	1,631,618

WATER TREATMENT PLANT

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
413-52100								
111	SALARIES	908,978	917,101	764,220	768,000	727,410	727,410	727,410
112	OVERTIME	28,050	29,072	23,740	33,000	37,720	37,720	37,720
118	COMPENSATED ABSENCES	6,253	(10,985)	-	-	-	-	-
141	OASI (EMPLOYER'S SHARE)	67,878	68,595	58,180	57,000	58,590	58,590	58,590
142	HEALTH INSURANCE	293,143	277,364	263,170	231,000	252,060	252,060	252,060
143	RETIREMENT/PENSION	56,877	53,665	41,810	41,810	48,060	48,060	48,060
145	DISABILITY INSURANCE	6,035	5,864	4,920	4,200	4,860	4,860	4,860
146	WORKER'S COMPENSATION	24,770	24,770	22,400	24,770	26,750	26,750	26,750
147	UNEMPLOYMENT INSURANCE	1,580	2,686	-	8,500	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	10,187	7,941	13,500	12,000	13,050	13,050	13,050
190	EMPLOYMENT TESTING	1,150	1,753	2,100	2,100	2,100	2,100	2,100
191	IMMUNIZATION	-	-	400	200	400	400	400
200	STATE FEES	21,264	21,702	23,220	23,220	23,220	23,220	23,220
211	POSTAGE	629	875	2,250	1,125	2,250	2,250	2,250
220	PRINTING & DUPLICATION	2,056	1,307	8,000	2,500	2,000	2,000	2,000
235	MEMBERSHIP/REGISTRATION FEES	1,573	2,171	2,550	2,550	2,610	2,610	2,610
236	ADVERTISING/PROMOTION	3,920	6,761	7,500	7,000	1,000	1,000	1,000
237	ADVERTISING/LEGAL	82	429	700	700	700	700	700
241	UTILITY SERVICES	772,829	727,422	928,600	928,600	850,000	850,000	850,000
245	TELEPHONE SERVICES	9,462	6,338	7,500	4,800	4,000	4,000	4,000
254	ARCHITECTURAL/ENGINEERING	-	-	10,000	15,000	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	3,365	2,173	3,500	1,750	3,500	3,500	3,500
263	REPAIR & MAINTENANCE/ WATER TANK	12,047	6,558	7,500	5,450	12,300	12,300	12,300
269	OTHER REPAIR & MAINTENANCE	85,578	46,473	61,000	40,000	72,000	72,000	72,000
289	TRAVEL	-	(12)	-	-	2,565	2,565	2,565
290	CONTRACTUAL SERVICES	154,549	112,529	115,800	100,000	104,900	104,900	104,900
320	OPERATING SUPPLIES	28,331	17,713	28,000	20,000	16,000	16,000	16,000
321	CHEMICAL SUPPLIES	526,303	682,192	660,000	650,000	684,000	684,000	684,000
322	LAB SUPPLIES	64,623	82,147	64,000	55,000	64,000	64,000	64,000
323	SAFETY SUPPLIES	11,826	7,750	11,500	5,750	8,000	8,000	8,000
324	ADMINISTRATION SUPPLIES	3,610	4,509	3,000	2,500	1,550	1,550	1,550
325	MAINTENANCE SUPPLIES	2,654	1,338	1,700	1,450	1,000	1,000	1,000
326	CLOTHING AND UNIFORMS	697	2,007	10,800	4,000	2,800	2,800	2,800
327	JANITORIAL SUPPLIES	3,727	3,318	4,150	3,000	500	500	500
331	GAS, OIL & FUEL	9,432	11,941	12,800	7,600	7,000	7,000	7,000
511	BUILDING INSURANCE	36,695	55,100	55,100	55,100	57,100	57,100	57,100
512	VEHICLE INSURANCE	5,265	5,265	5,265	5,265	5,265	5,265	5,265
513	LIABILITY INSURANCE	13,788	13,788	13,788	13,788	13,788	13,788	13,788
540	DEPRECIATION	2,425,959	2,018,936	2,450,000	2,257,273	2,456,308	2,456,308	2,456,308
541	AMORTIZATION	48,088	59,310	59,300	59,310	59,310	59,310	59,310
630	DEBT SERVICE - PRINCIPAL	-	-	1,005,000	1,005,000	1,050,000	1,050,000	1,050,000
631	DEBT SERVICE - INTEREST 1994 S	-	-	-	(39,057)	-	-	-
634	DEBT SERVICE INTEREST-2001	12,400	7,142	5,764	5,764	3,480	3,480	3,480
636	BOND INTEREST 2011	-	-	606,638	606,638	578,138	578,138	578,138
799	SUNDRY	395	312	900	900	900	900	900
940	TRANSFER TO CAPITAL	-	-	529,700	618,350	107,275	107,275	107,275
TOTAL WATER TREATMENT PLANT		5,666,048	5,285,320	7,899,965	7,652,906	7,378,459	7,378,459	7,378,459

WASTE WATER TREATMENT PLANT

PURPOSE STATEMENT

THE WASTE WATER TREATMENT PLANT OPERATES AND MAINTAINS A FACILITY FOR THE TREATMENT OF THE SANITARY AND INDUSTRIAL SEWAGE OF THE TOWN. REGULATORY REQUIREMENTS UNDER TDEC AND ITS GOAL IS TO PROVIDE THE HIGHEST VALUE SEWER SERVICE IN THE STATE OF TENNESSEE

MAJOR HIGHLIGHTS

SUCCESSFULLY EXECUTED A CONSENT ORDER WITH TAYLOR FARMS THAT WILL IMPROVE DISCHARGE QUALITY APPLICATION FOR RIGHTS TO BEGIN THE USE OF THE BIOSOLID PROGRAM'S LAND APPLICATION AT THE SMYRNA FARM. INITIATED THE EFFORT TO OBTAIN NEW NPDES PERMITS FOR THE WWTP EXPANSION

PERFORMANCE MEASURES

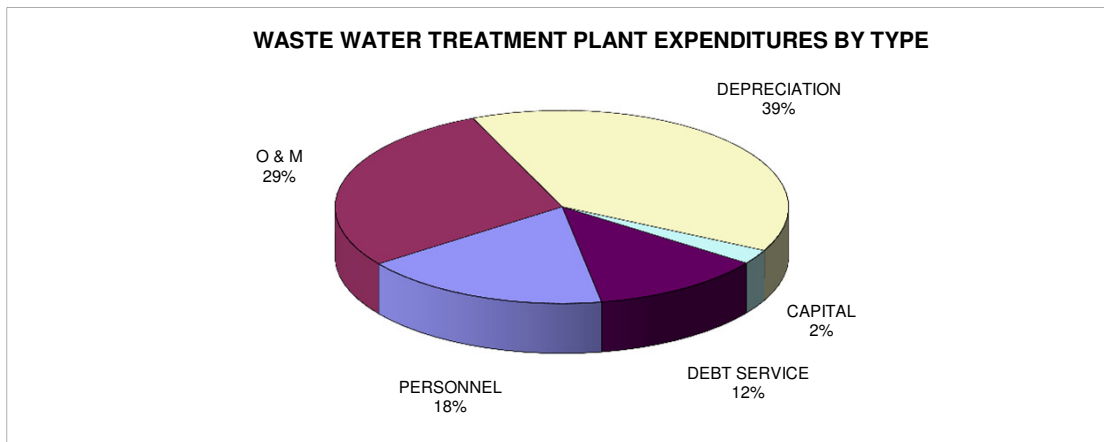
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
TREATMENT COST/1000 GALLONS	1.48	1.34	1.44	1.30	1.30
SERVICE QUALITY					
PERMIT VIOLATIONS	0	4	1	1	9

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
GALLONS TREATED (000)	1,763,000	1,861,500	2,080,500	2,117,000	2,153,500
POUNDS DISPOSED OF	3,194,000	3,068,976	3,650,000	3,478,200	2,650,060
LOADS TRUCKED OUT	592	559	588	664	514

WASTE WATER TREATMENT PLANT

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	CHIEF OPERATOR	1	1	1	1	1
F	DEWATERING SUPERVISOR	1	1	1	0	0
F	LABORATORY ANALYST	1	1	1	1	1
F	LABORATORY SUPERVISOR	1	1	1	1	1
F	LABORATORY TECHNICIAN	1	1	1	0	0
F	MAINTENANCE SUPERVISOR	1	1	1	1	1
F	MAINTENANCE TECH	1	1	1	1	1
F	MAINTENANCE TECH II	1	1	1	0	0
F	WWTP LEAD OPERATOR	1	1	1	1	1
F	WWTP MANAGER	1	1	1	1	1
F	WWTP OPERATOR III	5	0	0	2	2
F	WWTP OPERATOR IV	2	7	7	2	2
F	WWTP OPERATOR TRAINEE	0	0	0	1	1
TOTAL POSITIONS		17.0	17.0	17.0	12.0	12.0
FTE		17.0	17.0	17.0	12.0	12.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	1,127,617	1,156,424	952,740	919,470	915,480	915,480	915,480
O & M	1,618,305	1,815,152	1,600,740	1,548,955	1,478,250	1,478,250	1,478,250
DEPRECIATION	1,324,568	1,684,897	1,375,000	1,846,860	2,009,706	2,009,706	2,009,706
CAPITAL	-	-	275,000	70,185	125,000	125,000	125,000
DEBT SERVICE	103,638	89,850	1,812,085	1,802,462	636,732	636,732	636,732

WASTE WATER TREATMENT PLANT

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
413-52200								
111	SALARIES	727,236	773,332	610,800	564,000	561,570	561,570	561,570
112	OVERTIME	10,152	12,658	5,200	15,000	14,980	14,980	14,980
118	COMPENSATED ABSENCES	5,147	(6,699)	5,200	-	5,200	5,200	5,200
141	OASI (EMPLOYER'S SHARE)	54,357	58,245	43,600	43,600	44,130	44,130	44,130
142	HEALTH INSURANCE	241,820	228,134	205,710	195,700	194,600	194,600	194,600
143	RETIREMENT/PENSION	57,462	60,314	60,910	60,910	72,560	72,560	72,560
144	457B MATCH	1,305	1,245	1,300	1,300	1,300	1,300	1,300
145	DISABILITY INSURANCE	4,941	4,902	3,770	3,770	3,750	3,750	3,750
146	WORKER'S COMPENSATION	11,830	11,830	11,950	11,830	13,290	13,290	13,290
147	UNEMPLOYMENT INSURANCE	-	-	-	15,060	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	1,575	2,627	3,200	1,600	3,000	3,000	3,000
175	ADMINISTRATIVE FEES/BONDS	11,233	8,806	-	6,000	-	-	-
190	EMPLOYMENT TESTING	559	860	700	500	700	700	700
191	IMMUNIZATION	-	170	400	200	400	400	400
200	STATE FEES	13,510	2,290	14,810	13,260	14,880	14,880	14,880
211	POSTAGE	99	311	700	320	700	700	700
235	MEMBERSHIP/REGISTRATION FEES	90	49	900	900	900	900	900
241	UTILITY SERVICES	752,241	881,106	804,000	826,900	700,000	700,000	700,000
245	TELEPHONE SERVICES	13,519	13,713	13,960	14,255	12,000	12,000	12,000
254	ARCHITECTURAL/ENGINEERING	-	-	10,000	2,500	10,000	10,000	10,000
261	REPAIR & MAINTENANCE/VEHICLES	14,043	14,543	6,000	5,500	3,000	3,000	3,000
262	REPAIR & MAINTENANCE/LIFT STATIONS	23	49,592	30,000	50,000	100,000	100,000	100,000
269	OTHER REPAIR & MAINTENANCE	131,844	106,792	120,000	115,000	120,000	120,000	120,000
290	CONTRACTUAL SERVICES	462,243	524,456	377,000	336,000	323,200	323,200	323,200
320	OPERATING SUPPLIES	31,145	41,404	35,000	27,800	20,000	20,000	20,000
322	LAB SUPPLIES	24,068	30,671	25,000	15,000	20,000	20,000	20,000
323	CHLORINE SUPPLIES	1,708	6,077	5,000	9,000	15,000	15,000	15,000
324	DEWATERING SUPPLIES	100,595	66,696	75,000	55,000	55,000	55,000	55,000
326	CLOTHING AND UNIFORMS	9,004	8,823	9,500	7,500	9,500	9,500	9,500
327	JANITORIAL SUPPLIES	429	1,299	2,300	1,700	1,000	1,000	1,000
331	GAS, OIL & FUEL	14,858	19,540	18,500	18,500	20,000	20,000	20,000
339	PUMP OIL	4,284	1,126	6,000	3,000	5,000	5,000	5,000
511	BUILDING INSURANCE	26,190	28,420	28,420	28,420	29,420	29,420	29,420
512	VEHICLE INSURANCE	5,270	5,270	5,270	5,270	5,270	5,270	5,270
513	LIABILITY INSURANCE	12,880	12,880	12,880	12,880	12,880	12,880	12,880
540	DEPRECIATION	1,324,568	1,684,897	1,375,000	1,846,860	2,009,706	2,009,706	2,009,706
630	DEBT SERVICE - PRINCIPAL	-	-	1,641,427	1,641,427	499,550	499,550	499,550
631	DEBT SERVICE INT - TML BOND	13,874	8,737	10,609	10,609	-	-	-
633	DEBT SERVICE INTEREST-2003A	89,764	81,113	73,380	73,380	63,480	63,480	63,480
635	STATE REVOLVING INTEREST 234	-	-	86,669	70,206	67,138	67,138	67,138
636	STATE REVOLVING INTEREST 258	-	-	-	6,840	6,564	6,564	6,564
799	SUNDRY	262	94	500	250	500	500	500
940	TRANSFER TO CAPITAL	-	-	275,000	70,185	125,000	125,000	125,000
TOTAL WASTE WTR TREATMENT PLANT		4,174,128	4,746,323	6,015,565	6,187,932	5,165,168	5,165,168	5,165,168

WATER & WASTE WATER MAINTENANCE

PURPOSE STATEMENT

THE WATER & WASTE WATER MAINTENANCE DEPARTMENT MAINTAINS THE TOWN'S WATER DISTRIBUTION SYSTEM AND WASTE WATER COLLECTION SYSTEM. THE PURPOSE IS TO ADHERE TO ALL REGULATORY REQUIREMENTS WHILE CONTINUING TO UPGRADE THE SYSTEM AND PROVIDE THE BEST VALUE TO CUSTOMERS IN THE STATE OF TENNESSEE

MAJOR HIGHLIGHTS

SUCCESSFULLY CONTINUED THE SEWER REHAB PROJECT AND ALL OTHER MAINTENANCE EFFORTS WHILE SUBSTANTIALLY REDUCING OPERATING AND CAPITAL EXPENDITURES.

PERFORMANCE MEASURES

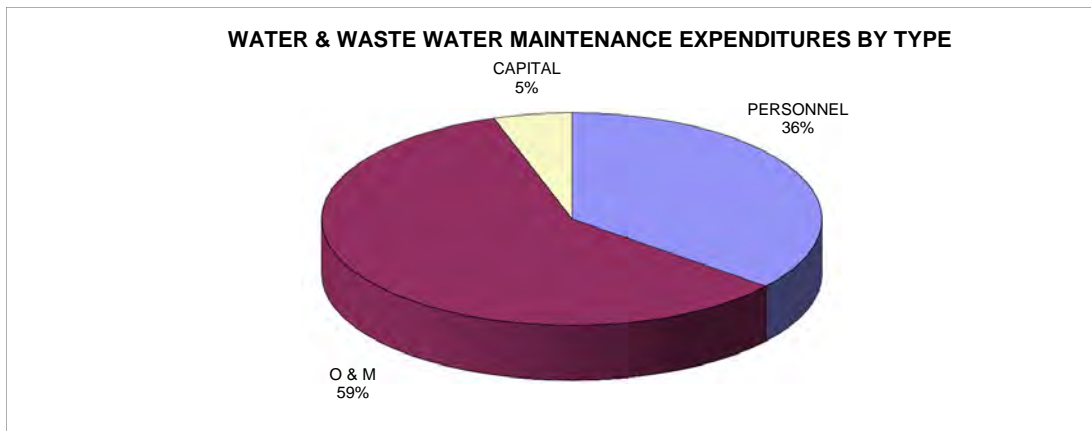
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
PERCENT OF UNACCOUNTED FOR WATER	24.8%	7.1%	23.6%	15.3%	11.3%
DISTRIBUTION OF WATER SAMPLES					
REPORTED SAFE	100%	100%	100%	100%	100%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
WATER CUSTOMERS	13,200	13,344	13,477	13,523	13,677
WORK ORDERS	11,634	14,137	11,702	10,618	10,275
MILES OF WATER MAINS	355	355	355	355	355
SEWER CUSTOMERS	13,005	13,149	13,362	13,426	13,619

WATER & WASTE WATER MAINTENANCE

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ASSISTANT DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	BACKFLOW TECHNICIAN I	1	1	1	0	0
F	CONSTRUCTION INSPECTOR	2	2	2	1	1
F	CREW LEADER	3	3	3	3	3
F	CROSS CONNECTION COORD	1	1	1	1	1
F	DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	DIST & COLL CONST SUPR.	1	1	1	1	1
F	DIST & COLL MECH. SUPERVISOR	1	1	1	1	1
F	DIST. & COLLECTION MECH.	2	2	2	1	1
F	EQUIPMENT OPERATOR	8	8	8	3	3
F	GIS TECHNICIAN	1	1	1	1	1
F	LEAD UTILITY FIELD REP.	1	1	1	1	1
F	UTILITY FIELD REP.	4	4	4	1	1
F	UTILITY FIELD REP. SUPERVISOR	1	1	1	1	1
TOTAL POSITIONS		27.0	27.0	27.0	16.0	16.0
FTE		27.0	27.0	27.0	16.0	16.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	1,565,677	1,412,869	1,279,560	1,219,907	1,203,690	1,203,690	1,203,690
O & M	2,103,785	1,833,772	2,062,099	1,950,268	1,978,787	1,978,787	1,978,787
CAPITAL	-	-	540,000	622,379	170,000	170,000	170,000
DEBT SERVICE	411,931	983,565	1,965,527	1,965,530	2,850,264	2,850,264	2,850,264

WATER & WASTE WATER MAINTENANCE

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
413-52300								
111	SALARIES	946,441	1,008,175	819,300	695,000	710,380	710,380	710,380
112	OVERTIME	45,899	54,750	24,630	40,000	39,230	39,230	39,230
117	CAPITALIZED LABOR	(24,115)	(204,136)	(24,000)	-	(24,000)	(24,000)	(24,000)
118	COMPENSATED ABSENCES	5,090	(7,069)	5,000	-	5,000	5,000	5,000
141	OASI (EMPLOYER'S SHARE)	73,231	77,957	57,600	57,600	57,410	57,410	57,410
142	HEALTH INSURANCE	375,139	341,247	274,280	280,000	285,400	285,400	285,400
143	RETIREMENT/PENSION	61,832	58,053	54,070	54,070	47,930	47,930	47,930
144	457B MATCH	261	261	520	520	520	520	520
145	DISABILITY INSURANCE	6,124	6,061	4,860	4,300	4,760	4,760	4,760
146	WORKER'S COMPENSATION	67,290	67,290	52,400	67,290	70,060	70,060	70,060
147	UNEMPLOYMENT INSURANCE	-	1,815	-	14,727	-	-	-
148	EDUCATION & TRAINING	6,603	6,637	7,500	4,000	4,000	4,000	4,000
190	EMPLOYMENT TESTING	1,268	1,573	2,200	1,800	2,000	2,000	2,000
191	IMMUNIZATION	614	255	1,200	600	1,000	1,000	1,000
211	POSTAGE	34,343	35,631	34,000	36,500	34,000	34,000	34,000
220	PRINTING & DUPLICATION	18,492	17,531	18,000	18,000	18,000	18,000	18,000
235	MEMBERSHIP/REGISTRATION FEES	11,779	12,464	18,000	18,000	14,000	14,000	14,000
237	ADVERTISING/LEGAL	254	440	1,000	500	1,000	1,000	1,000
241	UTILITY SERVICES	14,160	14,951	11,500	16,000	11,500	11,500	11,500
245	TELEPHONE SERVICES	4,304	1,903	4,000	2,000	2,000	2,000	2,000
253	AUDIT SERVICES	8,406	10,066	8,500	8,500	8,393	8,393	8,393
254	ARCHITECTURAL/ENGINEERING	13,216	2,013	15,000	6,000	8,000	8,000	8,000
261	REPAIR & MAINTENANCE/VEHICLES	21,553	31,877	21,000	18,000	20,000	20,000	20,000
262	SEWER REHABILITATION	147,333	45,588	36,000	16,000	11,000	11,000	11,000
263	REPAIR & MTNC - WATER TANK	14,286	2,574	6,000	3,000	3,000	3,000	3,000
269	OTHER REPAIR & MAINTENANCE	169,277	75,957	95,000	90,000	100,000	100,000	100,000
282	EMPLOYEE AUTOMOBILE ALLOWANCE	-	-	-	4,065	4,800	4,800	4,800
289	TRAVEL	-	-	1,350	1,350	1,500	1,500	1,500
290	CONTRACTUAL SERVICES	56,701	47,836	77,046	50,000	76,200	76,200	76,200
310	OFFICE SUPPLIES	3,859	2,351	2,700	1,500	1,500	1,500	1,500
320	OPERATING SUPPLIES	15,021	14,228	12,000	6,000	5,000	5,000	5,000
326	CLOTHING AND UNIFORMS	12,620	10,028	12,500	10,000	12,500	12,500	12,500
331	GAS, OIL & FUEL	61,900	76,451	69,500	60,000	50,000	50,000	50,000
341	TOOLS	6,176	1,974	4,000	1,800	4,000	4,000	4,000
351	INVENTORY PURCHASES	-	-	240,000	169,500	240,000	240,000	240,000
511	BUILDING INSURANCE	890	890	890	890	890	890	890
512	VEHICLE INSURANCE	12,530	12,530	12,530	12,530	12,530	12,530	12,530
513	LIABILITY INSURANCE	22,177	22,177	22,177	22,177	22,177	22,177	22,177
592	PAYMENTS IN LIEU OF TAXES	455,942	508,756	537,060	537,060	577,927	577,927	577,927
593	SUPPORT SERVICES/GENERAL FUND	937,195	816,685	779,596	779,596	676,120	676,120	676,120
628	DEBT SERVICE - PRINCIPAL	-	-	955,475	955,475	1,864,765	1,864,765	1,864,765
629	DEBT INTEREST - 2008 CONST BOND	170,383	162,608	156,607	156,610	148,304	148,304	148,304
630	DEBT INTEREST - 2009 REFUNDING	241,548	228,048	225,220	225,220	213,970	213,970	213,970
631	DEBT INTEREST - 2009 CONST BOND	-	592,909	628,225	628,225	623,225	623,225	623,225
700	WATER PURCHASED	25,657	15,080	20,000	20,000	20,000	20,000	20,000
750	SAFETY	493	1,076	2,000	1,100	2,000	2,000	2,000
799	SUNDRY	314	195	750	200	750	750	750
825	BAD DEBT	34,907	52,520	-	40,000	40,000	40,000	40,000
940	TRANSFER TO CAPITAL	-	-	540,000	622,379	170,000	170,000	170,000
TOTAL WATER & WASTE WATER MAINT.		4,081,393	4,230,206	5,847,186	5,758,084	6,202,741	6,202,741	6,202,741

NATURAL GAS

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
NATURAL GAS OPERATING REVENUES	12,630,964	9,886,578	12,717,900	11,809,363	12,130,657	12,130,657	12,130,657
NATURAL GAS OPERATING EXPENSES	13,654,187	12,731,482	14,904,491	11,486,921	13,318,703	13,318,703	13,318,703
PAYMENTS IN LIEU OF TAXES	183,917	194,556	171,197	171,197	137,620	137,620	137,620
CAPITAL PROJECTS	-	-	591,500	303,470	269,675	269,675	269,675
TOTAL GAS EXPENSES	13,838,104	12,926,038	15,667,188	11,961,588	13,725,998	13,725,998	13,725,998
TOTAL NET ASSETS, END OF YEAR	22,770,398	22,770,398					

NATURAL GAS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
415								
36100	INTEREST EARNED CHECKING	172,902	170,900	150,000	77,500	110,000	110,000	110,000
36120	INTEREST EARNED - CD	12,220	-	-	-	-	-	-
37191	FORFEITED PENALTIES	88,926	72,329	80,000	80,000	80,000	80,000	80,000
37195	INSTALLATION CHARGES	31,820	31,725	32,000	33,000	36,000	36,000	36,000
37199	MISCELLANEOUS	5,321	1,190	5,000	5,000	5,500	5,500	5,500
37200	SURPLUS SALES	1,583	-	-	-	-	-	-
37411	METERED GAS SALES-RESIDENTIAL	3,616,358	2,648,169	3,600,000	2,900,000	3,021,286	3,021,286	3,021,286
37412	METERED GAS SALES-COMMERCIAL	5,022,221	3,959,069	5,200,000	4,250,000	4,398,669	4,398,669	4,398,669
37413	METERED GAS SALES-INDUSTRIAL	3,651,415	2,946,185	3,600,000	4,360,000	4,419,102	4,419,102	4,419,102
37414	LOAN SERVICE/GAS	1,421	-	900	100	100	100	100
37496	GAS TAP FEES	26,777	57,011	50,000	50,000	60,000	60,000	60,000
	TOTAL REVENUES	12,630,964	9,886,578	12,717,900	11,809,363	12,130,657	12,130,657	12,130,657

NATURAL GAS

PURPOSE STATEMENT

THE NATURAL GAS DEPARTMENT PROVIDES NATURAL GAS SERVICE TO THE CITIZENS OF SMYRNA, LAVERGNE, AND PORTIONS OF THE OUTLYING AREAS. THIS INCLUDES THE MAINTENANCE AND INSTALLATION OF INFRASTRUCTURE, REGULATORY COMPLIANCE AND THE ACQUISITION OF SUPPLY
THE PURPOSE IS TO PROVIDE THE BEST ENERGY VALUE IN THE STATE OF TENNESSEE FOR OUR CITIZENS

MAJOR HIGHLIGHTS

NEW LEADERSHIP IN THE SUPERVISORY ROLE
CONTROL OF OPERATING AND CAPITAL EXPENDITURES
IMPLEMENTED SEVERAL NEW SAFETY AND OPERATING STANDARDS

PERFORMANCE MEASURES

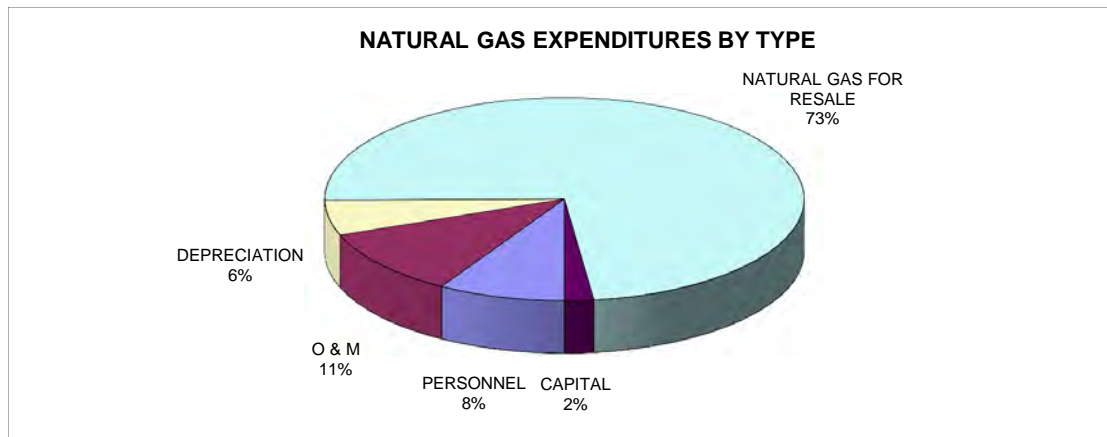
	Calendar Year				
	2008	2009	2010	2011	2012
EFFICIENCY					
ODOR CALLS ANSWERED WITHIN 20 MIN.	63%	77%	80%	86%	85%
SERVICES RUN WITHIN 5 DAYS	100%	100%	100%	100%	100%
OPERATING COST PER CUSTOMER			\$29.70	\$30.05	\$29.90
UNACCOUNTED FOR GAS	3.50%	2.37%	-1.70%	2.14%	-6.00%

WORKLOAD INDICATOR

	Calendar Year				
	2008	2009	2010	2011	2012
GAS CUSTOMERS	9,504	9,573	9,633	9,657	9,706
MILES OF MAIN	302	302	304	305.25	306.14
NUMBER OF SERVICE	9,254	9,341	9,406	9,509	9,598
NUMBER OF WORKORDERS	5,069	8,111	5,570	6,200	4,368

NATURAL GAS

PERSONNEL		Fiscal Year				
STATUS	POSITION	09-10	10-11	11-12	12-13	13-14
F	ASSISTANT DIRECTOR OF UTIL	0.5	0.5	0.5	0.5	0.5
F	CUSTOMER SERVICE REP	3	3	3	2	2
F	CUSTOMER SERVICE SUPV	1	1	1	1	1
F	DIRECTOR OF UTILITIES	0.5	0.5	0.5	0.5	0.5
F	GAS CONST. & MTNC. SUPV	1	1	1	1	1
F	GAS CONST. TECH I	2	2	2	1	1
F	GAS DIST. TECH I	1	1	1	1	1
F	GAS DIST. TECH II	3	3	3	3	3
F	GIS ANALYST	1	1	1	1	1
F	MEASUREMENT TECHNICIAN	1	1	1	1	1
F	MEASUREMENT TECHNICIAN II	1	1	1	1	1
F	OFFICE COORDINATOR	1	1	1	1	1
F	SAFETY COORDINATOR	1	1	1	1	1
F	UTILITIES OPER. MANAGER	1	1	1	1	1
F	UTILITY BILLING CLERK	2	2	2	1	1
TOTAL POSITIONS		20.0	20.0	20.0	17.0	17.0
FTE		20.0	20.0	20.0	17.0	17.0



DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
PERSONNEL	1,344,736	1,346,398	1,250,240	1,273,406	1,172,860	1,172,860	1,172,860
O & M	1,143,543	2,256,978	1,875,448	1,655,212	1,466,049	1,466,049	1,466,049
DEPRECIATION	922,289	862,819	950,000	829,500	766,190	766,190	766,190
NATURAL GAS FOR RESALE	10,427,536	8,459,843	11,000,000	7,900,000	10,051,224	10,051,224	10,051,224
CAPITAL	-	-	591,500	303,470	269,675	269,675	269,675

NATURAL GAS

ACCT	DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 AMENDED	2012-2013 ESTIMATED	2013-2014 REQUESTED	2013-2014 RECOMMEND	2013-2014 ADOPTED
415-52419								
111	SALARIES	920,843	983,933	899,050	813,000	828,250	828,250	828,250
112	OVERTIME	12,002	11,536	11,450	18,000	10,980	10,980	10,980
117	CAPITALIZED LABOR	(30,041)	(88,371)	(100,000)	-	(100,000)	(100,000)	(100,000)
118	COMPENSATED ABSENCES	4,759	(17,771)	3,000	3,000	3,000	3,000	3,000
141	OASI (EMPLOYER'S SHARE)	69,034	73,776	66,850	66,850	64,220	64,220	64,220
142	HEALTH INSURANCE	287,061	290,427	260,870	255,000	271,980	271,980	271,980
143	RETIREMENT/PENSION	54,331	60,542	66,380	66,380	59,220	59,220	59,220
144	457B MATCH	1,305	1,300	1,040	1,040	1,040	1,040	1,040
145	DISABILITY INSURANCE	6,801	7,065	5,730	5,730	5,520	5,520	5,520
146	WORKER'S COMPENSATION	12,230	18,340	21,870	18,340	19,450	19,450	19,450
147	UNEMPLOYMENT INSURANCE	-	-	-	19,166	-	-	-
148	EMPLOYEE EDUCATION & TRAINING	4,546	4,257	12,000	4,300	8,000	8,000	8,000
190	EMPLOYEE TESTING	1,865	1,364	1,800	2,500	1,000	1,000	1,000
191	IMMUNIZATION	-	-	200	100	200	200	200
211	POSTAGE	33,580	34,256	34,000	34,000	34,000	34,000	34,000
220	PRINTING & DUPLICATION	17,912	16,911	18,000	17,000	18,000	18,000	18,000
235	MEMBERSHIP/REGISTRATION FEES	17,836	25,812	22,600	22,665	22,600	22,600	22,600
236	ADVERTISING & PROMOTIONS	35,790	36,278	36,000	36,000	30,000	30,000	30,000
237	ADVERTISING/LEGAL	796	271	500	250	500	500	500
241	UTILITY SERVICES	16,055	13,936	16,000	16,000	11,000	11,000	11,000
245	TELEPHONE SERVICES	13,577	12,183	12,000	16,000	13,000	13,000	13,000
252	LEGAL SERVICES	554	1,072,481	400,000	425,000	400,000	400,000	400,000
253	AUDIT SERVICES	2,148	3,732	2,200	9,400	6,666	6,666	6,666
254	ARCHITECTURAL/ENGINEERING	680	-	6,000	5,000	6,000	6,000	6,000
259	OTHER PROFESSIONAL SERVICES	4,000	3,444	4,000	1,000	4,000	4,000	4,000
261	REPAIR & MAINTENANCE/VEHICLES	24,718	33,281	26,000	13,000	10,000	10,000	10,000
269	OTHER REPAIR & MAINTENANCE	49,376	38,955	38,000	25,000	30,000	30,000	30,000
289	TRAVEL	5,502	2,422	-	8,500	5,000	5,000	5,000
290	CONTRACTUAL SERVICES	27,485	35,086	49,796	45,000	51,400	51,400	51,400
310	OFFICE SUPPLIES	6,125	4,986	7,000	4,000	3,000	3,000	3,000
320	OPERATING SUPPLIES	19,452	22,559	20,500	11,000	10,000	10,000	10,000
326	CLOTHING AND UNIFORMS	6,890	4,886	8,000	5,000	8,000	8,000	8,000
331	GAS, OIL & FUEL	31,853	37,166	40,000	32,500	30,000	30,000	30,000
341	TOOLS	1,531	4,184	3,000	1,000	3,000	3,000	3,000
350	NATURAL GAS FOR RESALE	10,427,536	8,459,843	11,000,000	7,900,000	10,051,224	10,051,224	10,051,224
351	INVENTORY PURCHASES	-	-	225,000	35,000	50,000	50,000	50,000
511	BUILDING INSURANCE	1,315	1,315	1,315	1,315	1,515	1,515	1,515
512	VEHICLE INSURANCE	8,565	8,565	8,565	8,565	8,565	8,565	8,565
513	LIABILITY INSURANCE	68,254	68,254	68,254	68,254	68,254	68,254	68,254
540	DEPRECIATION	922,289	862,819	950,000	829,500	766,190	766,190	766,190
592	PAYMENTS IN LIEU OF TAXES	183,917	194,556	171,197	171,197	137,620	137,620	137,620
593	SUPPORT SERVICES/GENERAL FUND	509,486	526,519	607,521	607,521	449,929	449,929	449,929
796	FIRE EXPENSES	-	-	-	45	-	-	-
798	VISA/MC CHARGE FEES	51,893	44,656	49,000	35,000	43,000	43,000	43,000
799	SUNDRY	450	120	1,000	1,000	1,000	1,000	1,000
825	BAD DEBT	3,803	10,164	-	-	10,000	10,000	10,000
940	TRANSFER TO CAPITAL	-	-	591,500	303,470	269,675	269,675	269,675
	TOTAL NATURAL GAS	13,838,104	12,926,038	15,667,188	11,961,588	13,725,998	13,725,998	13,725,998



CAPITAL IMPROVEMENTS PLAN

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Legislative	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
COMPUTER ITEMS (UNDER \$4000)	\$8,000	\$0		\$8,000		
	\$0					
Sub total Legislative		\$0	\$0	\$8,000	\$0	\$0
Sub total net of revenues Legislative		\$0	\$0	\$8,000	\$0	\$0
Judicial	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
HVAC UPGRADE	\$45,000	\$45,000				
COMPUTER ITEMS (UNDER \$4000)	\$15,925	\$9,425	\$2,000	\$1,500	\$1,500	\$1,500
EQUIPMENT (UNDER \$4000)	\$3,500		\$500	\$500	\$500	\$2,000
	\$0					
Sub total Judicial		\$54,425	\$2,500	\$2,000	\$2,000	\$3,500
Funding Source:						
CAPITAL OUTLAY NOTE		\$54,425				
Sub total net of revenues Judicial		\$0	\$2,500	\$2,000	\$2,000	\$3,500
General Sessions	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
COMPUTER ITEMS (UNDER \$4000)	\$34,275	\$8,350	\$6,200	\$6,200	\$8,175	\$5,350
EQUIPMENT (UNDER \$4000)	\$16,000		\$4,000	\$4,000	\$4,000	\$4,000
	\$0					
Sub total Gen Sessions		\$8,350	\$10,200	\$10,200	\$12,175	\$9,350
Funding Source:						
CAPITAL OUTLAY NOTE		\$8,350				
Sub total net of revenues General Sessions		\$0	\$10,200	\$10,200	\$12,175	\$9,350

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Traffic Court	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
COMPUTER ITEMS (UNDER \$4000)	\$10,575	\$4,175	\$1,600	\$1,600	\$1,600	\$1,600
EQUIPMENT (UNDER \$4000)	\$8,000		\$2,000	\$2,000	\$2,000	\$2,000
	\$0					

Sub total Traffic Court		\$4,175	\$3,600	\$3,600	\$3,600	\$3,600
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Funding Source:

CAPITAL OUTLAY NOTE	\$4,175
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Sub total net of revenues Traffic	\$0	\$3,600	\$3,600	\$3,600	\$3,600
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Information Services	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
COMPUTER ITEMS (UNDER \$4000)	\$59,950	\$19,950	\$10,000	\$10,000	\$10,000	\$10,000
NETWORK SWITCHES	\$8,000	\$8,000				
DISASTER RECOVERY EQUIPMENT	\$25,000		\$25,000			
SERVERS	\$35,000		\$20,000		\$15,000	
COMPUTER EQUIPMENT	\$48,000		\$12,000	\$12,000	\$12,000	\$12,000
STORAGE AREA NETWORK	\$50,000			\$50,000		
	\$0					

Sub total Information Services	\$27,950	\$67,000	\$72,000	\$37,000	\$22,000
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Funding Source:

CAPITAL OUTLAY NOTE	\$19,950
GENERAL FUND	\$8,000

Sub total net of revenues Information Serv.	\$0	\$67,000	\$72,000	\$37,000	\$22,000
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CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Planning/Codes	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
PERMITTING SOFTWARE	\$99,500	\$99,500				
COMPUTER ITEMS (UNDER \$4000)	\$17,875	\$1,275	\$3,600		\$10,000	\$3,000
VEHICLES	\$33,774				\$16,887	\$16,887
	\$0					

Sub total Planning/Codes		\$100,775	\$3,600	\$0	\$26,887	\$19,887
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Funding Source:

CAPITAL OUTLAY NOTE	\$100,775
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Sub total net of revenues Planning/Codes		\$0	\$3,600	\$0	\$26,887	\$19,887
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Public Works	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
ASSET / WORK ORDER SOFTWARE	\$25,000		\$25,000			
EQUIPMENT (UNDER \$4000)	\$7,500		\$5,000		\$2,500	
COMPUTER ITEMS (UNDER \$4000)	\$6,000		\$4,000		\$2,000	
FURNITURE AND FUXTURES	\$8,000		\$3,000		\$5,000	
VEHICLES ELECTRIC / HYBRID	\$25,000				\$25,000	
	\$0					

Sub total Public Works		\$0	\$37,000	\$0	\$34,500	\$0
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Sub total net of revenues Public Works		\$0	\$37,000	\$0	\$34,500	\$0
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Building & Grounds	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CONV TO LED TRAFFIC LIGHTS	\$31,000	\$7,750	\$7,750	\$7,750	\$7,750	
NEW LIGHTING	\$29,600	\$7,400	\$7,400	\$7,400	\$7,400	
B&G PARKING LOT RESEAL	\$5,000	\$5,000				
LARGE TOOLS	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT (UNDER \$4000)	\$17,500	\$1,500	\$4,000	\$4,000	\$4,000	\$4,000
COMPUTER ITEMS (UNDER \$4000)	\$9,450	\$1,450		\$4,000		\$4,000
SIGNALS ENON SPRINGS E @ NISSAN GATE # 9	\$80,000		\$80,000			
TRUCK	\$58,000		\$28,000			\$30,000
TRAFFIC CAMERA OR FIBER-OPTIC CONTROL	\$85,000		\$15,000	\$20,000	\$25,000	\$25,000
PRE-EMPTION SYSTEM	\$62,000		\$12,000	\$9,000	\$25,000	\$16,000
STEEL POLES/ARMS @ WEAKLEY / SRP	\$150,000				\$150,000	

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Building & Grounds	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
STEEL POLES/ARMS @ ENON SPRGS/NISSAN	\$150,000		\$150,000			
STEEL POLES/ARMS KEN PILKERTON /41-70	\$85,000			\$85,000		
STEEL POLES/ARMS @ NOLAN & US-41	\$65,000			\$65,000		
ASSEMBLY HALL ROOF	\$34,000			\$34,000		
RADIOS	\$11,500			\$11,500		
WOODEN FENCE	\$6,500			\$6,500		
CITY HALL NEW ROOF	\$170,000				\$85,000	\$85,000
STEEL POLES/ARMS ENON SPGS/CHEV CHASE	\$65,000				\$65,000	
SIGNALS 9TH /E STREET	\$40,000				\$40,000	
PAVE BGM PARKING LOTS	\$18,000				\$18,000	
	\$0					
Sub total Building & Grounds		\$25,100	\$306,150	\$256,150	\$429,150	\$166,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$1,450				
GENERAL FUND		\$15,900				
STATE STREET AID		\$7,750				
Sub total net of rev. Building & Grounds		\$0	\$306,150	\$256,150	\$429,150	\$166,000
Administration	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
DEVELOPMENT OF BUSINESS PARK	\$653,000	\$553,000	\$100,000			
TOWN HALL IMPROVEMENTS	\$250,000	\$75,000	\$100,000	\$75,000		
CABLE TV EQUIPMENT	\$337,905	\$52,905	\$75,000	\$60,000	\$75,000	\$75,000
COMPUTER ITEMS (UNDER \$4000)	\$18,325	\$10,325	\$6,000		\$2,000	
EQUIPMENT ITEMS (UNDER \$4,000 EACH)	\$10,000		\$6,000	\$4,000		
	\$0					
Sub total Administration		\$691,230	\$287,000	\$139,000	\$77,000	\$75,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$691,230				
Sub total net of revenues Administration		\$0	\$287,000	\$139,000	\$77,000	\$75,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Finance	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
SOFTWARE	\$31,200	\$6,200		\$25,000		
COMPUTER ITEMS (UNDER \$4000)	\$10,900	\$2,900	\$1,000	\$3,000	\$1,000	\$3,000
EQUIPMENT (UNDER \$4,000 EACH)	\$9,000		\$6,000	\$500	\$2,000	\$500
	\$0					
Sub total Finance		\$9,100	\$7,000	\$28,500	\$3,000	\$3,500
Funding Source:						
CAPITAL OUTLAY NOTE		\$2,900				
GENERAL FUND		\$6,200				
Sub total net of revenues Finance		\$0	\$7,000	\$28,500	\$3,000	\$3,500
Treasury	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
REMOTE TELLER EQUIPMENT	\$15,530	\$15,530				
EQUIPMENT (UNDER \$4,000 EACH)	\$13,056	\$5,056	\$3,000	\$1,500	\$1,500	\$2,000
COMPUTER ITEMS (UNDER \$4000)	\$7,250	\$0	\$1,250		\$4,000	\$2,000
Sub total Treasury		\$20,586	\$4,250	\$1,500	\$5,500	\$4,000
Funding Source:						
GENERAL FUND		\$20,586				
Sub total net of revenues Treasury		\$0	\$4,250	\$1,500	\$5,500	\$4,000
Human Resources	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
COMPUTER ITEMS (UNDER \$4000)	\$7,750	\$2,550	\$1,000	\$0	\$2,000	\$2,200
	\$0					
Sub total Human Resources		\$2,550	\$1,000	\$0	\$2,000	\$2,200
Funding Source:						
CAPITAL OUTLAY NOTE		\$2,550				
Sub total net of rev Human Resources		\$0	\$1,000	\$0	\$2,000	\$2,200

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Police	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
OSSI OPERATING SYSTEM	\$500,000	\$500,000				
PURSUIT CARS	\$788,950	\$127,250	\$127,250	\$229,050	\$76,350	\$229,050
CAR CAMERAS	\$305,800	\$90,000	\$53,950	\$53,950	\$53,950	\$53,950
COMPUTER ITEMS (UNDER \$4000)	\$19,175	\$19,175				
DETECTIVE VEHICLES	\$73,436	\$18,359			\$55,077	
800 TRUNKED RADIO SYSTEM	\$15,000	\$15,000				
VEHICLE EQUIPMENT	\$52,204	\$8,420	\$8,420	\$15,156	\$5,052	\$15,156
EQUIPMENT (UNDER \$4000)	\$8,300	\$8,300				
FIRING RANGE	\$250,000		\$250,000			
MAIN FRAME COMPUTER	\$75,000		\$75,000			
HAND HELD RADIOS	\$63,000		\$40,500			\$22,500
SUV	\$81,714		\$27,238	\$27,238		\$27,238
MOBILE DATA TERMINALS/MOUNTING SYSTEM	\$48,300		\$20,700	\$27,600		
COPIER	\$10,200		\$10,200			
HANDGUNS	\$5,950		\$3,825			\$2,125
BUILDING REPAIRS	\$10,000		\$2,500	\$2,500	\$2,500	\$2,500
ADDITION TO EXISTING BUILDING	\$500,000			\$500,000		
POLICE VESTS	\$40,000				\$40,000	
PRINTER	\$4,500				\$4,500	
	\$0					
Sub total Police		\$786,504	\$619,583	\$855,494	\$237,429	\$352,519
Funding Source:						
CAPITAL OUTLAY NOTE		\$786,504				
Sub total net of revenues Police		\$0	\$619,583	\$855,494	\$237,429	\$352,519

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Fire	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
FIRE PUMPER	\$500,000	\$500,000				
STATION 4 IMPROVEMENTS	\$132,021	\$132,021				
SUPPLY HOSE	\$65,610	\$65,610				
HAZARDOUS MATERIALS TECH SUPPLIES	\$49,721	\$49,721				
MOBILE RADIOS	\$38,500	\$38,500				
COMPUTER ITEMS (UNDER \$4000)	\$33,275	\$33,275				
TRAINING FIELD	\$12,500	\$12,500				
EQUIPMENT (UNDER \$4000)	\$9,020	\$9,020				
TRAINING FIELD (YEAR 2)	\$1,189,416		\$1,189,416			
STATION 1 IMPROVEMENTS	\$450,000		\$450,000			
TWO FIRST RESPONDER VEHICLES	\$100,000		\$100,000			
TRAINING FIELD STATION 3 (YEAR 3)	\$78,700		\$78,700			
EQUIPMENT FOR NEW PUMPER	\$75,000		\$75,000			
PLYMOVENT SYSTEM FOR STATION 5	\$75,000		\$75,000			
PLYMOVENT SYSTEM FOR STATION 5	\$55,000		\$55,000			
HAZ MAT EQUIPMENT (YEAR 2)	\$49,721		\$49,721			
STATION # 3 IMPROVEMENTS	\$40,000		\$40,000			
REP VEHICLE FOR UNIT 59 (1 TON TRUCK)	\$35,000		\$35,000			
MISCELLANEOUS SPARE EQUIPMENT	\$7,000		\$7,000			
REPLACE DAYROOM FURNITURE STATION 2	\$5,000		\$5,000			
15 REP CHAIRS TRAINING ROOM STA 2	\$1,485		\$1,485			
MINI PUMPER	\$300,000			\$300,000		
EQUIPMENT FOR MINI PUMPER	\$100,000			\$100,000		
TRAINING FIELD (YEAR 3)	\$78,700			\$78,700		
PLYMOVENT SYSTEM FOR STATION 3	\$75,000			\$75,000		
HAZ MAT EQUIPMENT (YEAR 3)	\$47,500			\$47,500		
TRAINING FIELD STATION 3 (YEAR 4)	\$22,375			\$22,375		
15 REP CHAIRS TRAINING ROOM STA 2	\$1,485			\$1,485		
STATION 7 (WEST JEFFERSON & 840)	\$2,500,000				\$2,500,000	
2013 75' AERIAL FIRE APPARATUS (REP 54)	\$800,000				\$800,000	
EQUIPMENT FOR AERIAL	\$175,000				\$175,000	
HAZ MAT EQUIPMENT (YEAR 4)	\$47,500				\$47,500	
TRAINING FIELD (YEAR 5)	\$15,400				\$15,400	
15 REP CHAIRS TRAINING ROOM STA 2	\$1,485				\$1,485	
EMERGENCY OPERATIONS CENTER	\$2,500,000					\$2,500,000
2000 GPM PUMPER (REPLACE 58)	\$600,000					\$600,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Fire	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
EQUIPMENT FOR PUMPER	\$125,000					\$125,000
TRAINING FIELD STATION 3 (YEAR 6)	\$24,150					\$24,150
	\$0					
Sub total Fire		\$840,647	\$2,161,322	\$625,060	\$3,539,385	\$3,249,150

Funding Source:

CAPITAL OUTLAY NOTE
GENERAL FUND

\$665,296
\$175,351

Sub total net of revenues Fire	\$0	\$2,161,322	\$625,060	\$3,539,385	\$3,249,150
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Streets	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
ENON SPRINGS RD WEST EXTENSION	\$7,000,000	\$1,500,000	\$2,750,000	\$2,750,000		
ROCK SPRINGS ROAD PHASE III	\$7,300,000	\$150,000	\$150,000	\$1,000,000	\$4,000,000	\$2,000,000
SIDEWALK REHAB	\$600,000	\$100,000	\$100,000	\$150,000	\$150,000	\$100,000
WEAKLEY LANE/ SWAN DRIVE IMPROVEMENTS	\$100,000	\$100,000				
SIGNAL MORTON & ALMAVILLE RD	\$102,500	\$87,500	\$15,000			
ROCKY FORK/I-24 INTERCHANGE	\$350,000	\$50,000	\$100,000	\$100,000	\$100,000	
BRIDGE IMPROVEMENTS / REPAIRS	\$430,000	\$30,000	\$100,000	\$100,000	\$100,000	\$100,000
ROAD STRIPING	\$26,000	\$26,000				
SIGNS	\$80,500	\$20,500	\$25,000	\$25,000	\$10,000	
SIGNAL SYNC & TRAFFIC STUDY	\$290,000	\$20,000	\$70,000	\$50,000	\$100,000	\$50,000
WIDENING STONCREST BLVD @ SAM RIDLEY	\$67,000	\$20,000	\$18,500	\$18,500	\$10,000	
EQUIPMENT (UNDER \$4000)	\$82,750	\$10,250	\$17,500	\$15,000	\$20,000	\$20,000
FLORENCE ROAD IMPROVEMENTS	\$900,000		\$150,000	\$750,000		
TRACTOR/MOWER W/SIDEARM	\$300,000		\$150,000	\$150,000		
PAVING EQUIPMENT / INFRARED & PATCH	\$250,000		\$150,000	\$50,000	\$50,000	
I/24 TO SR/840 AND COOL SPRINGS STUDY	\$800,000		\$50,000	\$250,000	\$250,000	\$250,000
JEFFERSON PIKE WIDENING	\$250,000		\$50,000	\$50,000	\$50,000	\$100,000
SHOP BUILDING ADDITIONS	\$40,000		\$40,000			
COMPUTER ITEMS (UNDER \$4000)	\$8,700		\$2,400		\$1,300	\$5,000
PAVING	\$300,000			\$100,000	\$100,000	\$100,000
TRUCK	\$45,000			\$45,000		
OLD ALMAVILLE ROAD IMPROVEMENT	\$250,000					\$250,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Streets	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
PAVING MAINTENANCE/ ASSET SOFTWARE	\$20,000		\$20,000			
RETROFLECTIVITY SOFTWARE	\$15,000		\$15,000			
ASSET MANAGEMENT SOFTWARE	\$15,000		\$15,000			
BACKHOE /LOADER	\$125,000			\$125,000		
4WD RIDING MOWER	\$80,000			\$40,000	\$40,000	
	\$0					
Sub total Streets		\$2,114,250	\$3,988,400	\$5,768,500	\$4,981,300	\$2,975,000

Funding Source:

GENERAL FUND

STATE STREET AID

IMPACT FEES

\$166,250

\$20,500

\$1,927,500

Sub total net of revenues Streets	\$0	\$3,988,400	\$5,768,500	\$4,981,300	\$2,975,000
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Vehicle Maintenance	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
DIAGNOSTIC EQUIPMENT	\$25,500	\$9,500	\$4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT (UNDER \$4000)	\$27,900	\$2,900	\$5,000	\$5,000	\$5,000	\$10,000
COMPUTER ITEMS (UNDER \$4,000 EACH)	\$8,725	\$2,725	\$3,500		\$2,500	
HYDRAULIC LIFT	\$30,000		\$15,000			\$15,000
BREAK & STORAGE ROOM	\$10,000		\$10,000			
VEHICLES	\$25,000				\$25,000	
AIR CONDITIONING UNIT	\$3,500				\$3,500	
	\$0					

Sub total Vehicle Maintenance	\$15,125	\$37,500	\$9,000	\$40,000	\$29,000
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Funding Source:

CAPITAL OUTLAY NOTE

GENERAL FUND

\$2,725

\$12,400

Sub total net of revenues Vehicle Maintenance	\$0	\$37,500	\$9,000	\$40,000	\$29,000
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CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Parks & Recreation	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
GREENWAY/BIKE	\$3,000,000	\$1,500,000	\$500,000	\$500,000	\$500,000	
CEDAR STONE PARK	\$3,175,200	\$175,000	\$3,000,200			
IMPROVEMENTS TO EXISTING PARKS	\$252,000	\$152,000	\$25,000	\$25,000	\$25,000	\$25,000
TRUCK REPLACEMENT	\$84,994	\$19,994	\$25,000	\$20,000	\$20,000	
DEPOT PARK IMPROVEMENTS	\$15,000	\$15,000				
MOWER	\$73,400	\$13,400	\$40,000	\$20,000		
LEE VICTORY RECREATION PARK	\$346,500	\$8,500		\$338,000		
COMPUTER ITEMS (UNDER \$4000)	\$13,650	\$7,650	\$3,000	\$3,000		
TOWN CENTRE IMPROVEMENTS	\$16,922,000	\$7,000	\$3,000,000	\$10,440,000	\$3,475,000	
FITNESS CENTER EQUIPMENT	\$36,000	\$6,000	\$15,000	\$15,000		
EQUIPMENT (UNDER \$4000)	\$5,410	\$5,410				
POOL EQUIPMENT	\$18,200	\$4,450	\$13,750			
SHARP SPRINGS NATURAL AREA	\$728,869		\$109,750	\$320,000	\$299,119	
PIONEER PARK IMPROVEMENTS	\$67,000		\$67,000			
SOCCER PARK RENOVATION/EXPANSION	\$765,000		\$45,000	\$100,000	\$420,000	\$200,000
GREGORY MILL PLAYGROUND	\$40,000		\$40,000			
WEST FORK DRIVE PARK ENG/CONST.	\$430,000		\$30,000	\$400,000		
TREE REMOVAL	\$20,000		\$20,000			
ASPHALT SEALING	\$20,000		\$20,000			
BACKSTOP REPLACEMENTS	\$17,000		\$17,000			
ROCK SPRINGS PARK	\$15,400		\$15,400			
BATWING MOWER	\$15,000		\$15,000			
TRASH RECEPTACLES	\$6,000		\$6,000			
MAINTENANCE AREA IMPROVEMENTS	\$5,000		\$5,000			
TODD LANE PARK	\$497,000			\$65,000	\$432,000	
DAVIS PARK	\$45,100			\$45,100		
HILLTOP-ROSENWALD PARK	\$33,000			\$33,000		
LEE ROAD PROPERTY	\$326,400			\$25,000	\$301,400	
FLORENCE ROAD PARK (COE)	\$177,900			\$14,000	\$163,900	
	\$0					
Sub total Parks & Recreation		\$1,914,404	\$7,012,100	\$12,363,100	\$5,636,419	\$225,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Parks & Recreation	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018

Funding Source:

CAPITAL OUTLAY NOTE	\$327,644
GENERAL FUND	\$211,760
IMPACT FEES	\$175,000
GRANTS	\$1,200,000

Sub total net of revenues Parks & Rec.	\$0	\$7,012,100	\$12,363,100	\$5,636,419	\$225,000
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Golf Course	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
RANGE PICKER/UTILITY VEHICLE	\$8,000	\$8,000				
CLUB HOUSE IMPROVEMENTS	\$17,000	\$7,500	\$3,500	\$2,000	\$2,000	\$2,000
COMPUTER ITEMS (UNDER \$4000)	\$6,475	\$1,275	\$1,300	\$1,300	\$1,300	\$1,300
CLUBHOUSE CARPET	\$10,000		\$10,000			
CART PATH REPAIR	\$20,000		\$5,000	\$5,000	\$5,000	\$5,000
BUNKER REPAIRS	\$20,000		\$5,000	\$5,000	\$5,000	\$5,000
TURF/GREENS FANS	\$5,000		\$5,000			
TEE COMPLEX IMPROVEMENTS	\$12,000		\$3,000	\$3,000	\$3,000	\$3,000
GOLF CARTS	\$150,000			\$75,000	\$75,000	
	\$0					

Sub total Golf Course	\$16,775	\$32,800	\$91,300	\$91,300	\$16,300
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Funding Source:

CAPITAL OUTLAY NOTE	\$1,275
GENERAL FUND	\$15,500

Sub total net of revenues Golf Course	\$0	\$32,800	\$91,300	\$91,300	\$16,300
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Town Centre	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
HVAC	\$14,000	\$14,000				
EQUIPMENT (UNDER \$4000)	\$25,500	\$5,900	\$5,200	\$4,200	\$4,200	\$6,000
COMPUTER ITEMS (UNDER \$4000)	\$3,800	\$2,550	\$1,250			
HOT BOXES	\$5,100		\$5,100			
FLOOR MIXER	\$6,500			\$6,500		
DEEP FRYER	\$5,600			\$2,800	\$2,800	

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Town Centre	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
CLEVELAND STEAMER	\$14,000				\$14,000	
Sub total Town Centre		\$22,450	\$11,550	\$13,500	\$21,000	\$6,000
Funding Source:						
CAPITAL OUTLAY NOTE		\$2,550				
GENERAL FUND		\$19,900				
Sub total net of revenues -Town Centre		\$0	\$11,550	\$13,500	\$21,000	\$6,000

General Fund Sub total	\$6,654,396	\$14,592,555	\$20,246,904	\$15,179,645	\$7,162,006
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Storm Water	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
DRAINAGE IMPROVEMENTS	\$1,650,000	\$350,000	\$400,000	\$300,000	\$300,000	\$300,000
WEST END DRAINAGE BASIN IMPROV	\$1,350,000	\$150,000	\$350,000	\$500,000	\$350,000	
FRONT END LOADER	\$135,000	\$135,000				
EQUIPMENT SHED	\$18,000	\$18,000				
COMPUTER ITEMS / SOFTWARE	\$30,000	\$15,000				\$15,000
EQUIPMENT (UNDER \$4000)	\$96,000	\$3,500	\$10,000		\$7,500	\$75,000
COMPUTER ITEMS (UNDER \$4000)	\$12,775	\$1,275	\$7,500	\$4,000		
TRUCK	\$25,000		\$25,000			
GIS EQUIPMENT	\$35,000		\$15,000	\$10,000	\$10,000	
LARGE WHEELED EXCAVATOR	\$175,000				\$175,000	
BRUSH TRUCK	\$135,000				\$135,000	
VACUUM TRUCK	\$235,000					\$235,000
	\$0					

Sub total Storm Water	\$672,775	\$807,500	\$814,000	\$977,500	\$625,000
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Funding Source:					
STORM WATER REVENUE		\$672,775			

Sub total net of revenues Storm Water	\$0	\$807,500	\$814,000	\$977,500	\$625,000
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Special Revenue Funds Sub total	\$672,775	\$807,500	\$814,000	\$977,500	\$625,000
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CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Governmental Funds Total Expenditures		\$7,327,171	\$15,400,055	\$21,060,904	\$16,157,145	\$7,787,006
Governmental Funding Sources:						
CAPITAL OUTLAY NOTE		\$2,671,799				
GENERAL FUND		\$651,847				
DEBT PROCEEDS		\$0				
STATE STREET AID		\$28,250				
IMPACT FEES		\$2,102,500				
GRANTS		\$1,200,000				
STORM WATER REVENUE		\$672,775				
Total		\$7,327,171				

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Utilities - Water Plant	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
REPAIR MASON TUCKER TANK	\$185,000	\$100,000	\$85,000			
COMMUNICATION REPAIRS	\$6,000	\$6,000				
COMPUTER ITEMS (UNDER \$4000)	\$17,275	\$1,275	\$4,000	\$4,000	\$4,000	\$4,000
ENGINEERING FOR RWPS #2 REHAB	\$100,000		\$100,000			
FIRE HYDRANT & VALVE INSP, UDFP, IDSE	\$100,000		\$100,000			
TRUCK	\$45,000		\$45,000			
RWPS #1 POT. PERMANGANATE FEED SYSTEM	\$32,000		\$32,000			
INSPECT AND REPAIR RAW WATER INTAKES	\$30,000		\$30,000			
REPLACE HSPS EXPANSION BOOTS QTY. 10	\$22,000		\$22,000			
COPIER, PRINTER, SCANNER, AND FAX	\$15,000		\$15,000			
REPL DOMAIN CONTROLLERS/ TERM SERVER	\$13,000		\$13,000			
REPAIR EXTERIOR LIGHTING AT WTP	\$9,500		\$9,500			
REPLACE WTP SCADA WORKSTATIONS	\$8,500		\$8,500			
REPLACE FLUORIDE PUMPS	\$7,500		\$7,500			
ANALYTICAL BALANCE FOR LAB	\$7,000		\$7,000			
REPAIR ALL EXHAUST FANS AT WTP	\$6,000		\$6,000			
INSULATE CEILING M. TUCKER BPS	\$4,800		\$4,800			
EQUIPMENT (UNDER \$4000)	\$16,000		\$4,000	\$4,000	\$4,000	\$4,000
RESEAL HSPS ASPHALT	\$4,000		\$4,000			
GAS DETECTORS (CONFINED SPACE ENTRY)	\$3,200		\$3,200			
REPLACE GATE OPERATORS QTY. 4	\$10,400		\$2,600	\$2,600	\$2,600	\$2,600
SCADA CONSOLIDATION UPGRADE	\$722,000			\$722,000		
RWPS #2 REHAB CONSTRUCTION	\$600,000			\$600,000		
REPLACE HSPS HVAC SYTEM	\$50,000			\$50,000		
LAB TRUCK REPLACEMENT	\$25,000			\$25,000		
SURFACE SCATTER 7 TURBIDIMETERS	\$8,600			\$8,600		
SECURITY EQUIPMENT	\$300,000				\$300,000	
TOTAL ORGANIC CARBON ANALYZER	\$35,000				\$35,000	
AUTOCLAVE FOR MICRO LAB	\$20,000				\$20,000	

Sub total Water	\$107,275	\$503,100	\$1,416,200	\$365,600	\$10,600
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Funding Source:

DEBT PROCEEDS

W & S REVENUE

\$106,000
\$1,275

Sub total net of revenues Water	\$0	\$503,100	\$1,416,200	\$365,600	\$10,600
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CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Utilities - Waste Water	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
PLANT EXPANSION	\$75,000	\$75,000				
LIFT STATION MAINTENANCE	\$400,000	\$50,000	\$100,000	\$100,000	\$100,000	\$50,000
WWTP EXPANSION, RFP AND DESIGN	\$750,000		\$750,000			
WWTP EXPANSION, CONSTRUCTION	\$24,500,000		\$500,000	\$15,000,000	\$9,000,000	
DIGESTER SUPERNATING WEIRS,UV BLOWERS	\$200,000		\$200,000			
DUMP TRUCK	\$150,000		\$150,000			
RAW PUMP AND BLOWER REPAIR	\$46,000		\$46,000			
PLANT BUILDING GUTTERS	\$30,000		\$30,000			
SERVICE TRUCK	\$46,000		\$23,000			\$23,000
WEAKLEY HILLS LIFT STATION CONTROL PANEL	\$21,000		\$21,000			
1R LIFT STATION CONTROL DRIVE	\$49,000		\$16,000	\$16,000	\$17,000	
REUSE CHEMICAL FEED PUMPS (SPARE PUMP)	\$7,000		\$7,000			
EQUIPMENT (UNDER \$4,000 EACH)	\$12,000		\$4,000	\$4,000	\$4,000	
COMPUTER (UNDER \$4,000 EACH)	\$11,200		\$2,800	\$2,800	\$2,800	\$2,800
SCADA UPGRADE / CONSOLIDATION	\$730,000			\$730,000		
	\$0					

Sub total Waste Water	\$125,000	\$1,849,800	\$15,852,800	\$9,123,800	\$75,800
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Funding Source:

DEBT PROCEEDS

\$125,000

Sub total net of revenues Waste Water	\$0	\$1,849,800	\$15,852,800	\$9,123,800	\$75,800
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Utilities - Water & Waste Water Maint.	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
UTILITY RELOCATIONS	\$470,000	\$170,000	\$100,000	\$100,000	\$100,000	
JEFFERSON PIKE SEWER EXTENSION	\$5,000,000		\$2,750,000	\$2,250,000	\$0	
ROCK SPRINGS ROAD SEWER MAIN UPGRADE	\$3,000,000		\$1,500,000	\$1,500,000		
JEFFERSON PIKE W & S RELOCATE W/ WTP HSPTS	\$3,225,000		\$725,000	\$2,500,000		
SEWER REHABILITATION WORK BASIN A	\$2,000,000		\$500,000	\$500,000	\$500,000	\$500,000
VACUUM TRUCK REPLACEMENT	\$325,000		\$325,000			
AMR WATER METER UPGRADE	\$570,000		\$300,000	\$270,000		
JEFFERSON PIKE WATER VALVES FOR HSPTS	\$250,000		\$250,000			
OLIVE BRANCH SEWER EXTENSION	\$3,000,000		\$200,000	\$1,400,000	\$1,400,000	
WATER REUSE PROJECT	\$575,000		\$135,000	\$240,000	\$100,000	\$100,000

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Utilities - Water & Waste Water Maint.	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
VALVE&HYDRANT ASSESSMENT PROGRAM	\$240,000		\$120,000			\$120,000
KOMATSU PC.MR 88 - TRACK-HOE	\$98,000		\$98,000			
CAMERA REPLACEMENT FOR CAMERA TRUCK	\$80,000		\$80,000			
LARGE METER REPLACEMENT	\$125,000		\$50,000	\$25,000	\$25,000	\$25,000
TRUCK AND EQUIPMENT	\$207,500		\$27,500		\$30,000	\$150,000
SEWER EASEMENT & DRAINAGE MACHINE	\$25,000		\$25,000			
12" VALVE INSERTIONS	\$72,000		\$24,000	\$24,000	\$12,000	\$12,000
EQUIPMENT (UNDER \$4,000 EACH)	\$32,000		\$8,000	\$8,000	\$8,000	\$8,000
RUGGEDIZED LAPTOP (CREW LEADER TRUCK.)	\$14,000		\$7,000		\$7,000	
VALVE AND PIPE LOCATORS	\$11,700		\$5,700			\$6,000
TOKAY CROSS-CONNECTION SOFTWARE	\$3,000		\$3,000			
COMPUTERS (UNDER \$4,000 EACH)	\$9,600		\$2,400	\$2,400	\$2,400	\$2,400
ENON SPRINGS WEST EXTENSION	\$990,000			\$990,000		
WATER LINE UPGRADE ON SAM RIDLEY	\$400,000			\$400,000		
INFLOW AND INFILTRATION STUDY	\$400,000			\$200,000	\$200,000	
BOBCAT WITH TRAILER	\$85,000			\$85,000		
STEWARTS CREEK INTERCEPTOR SEWER	\$8,000,000				\$3,000,000	\$5,000,000
ALMAVILLE ROAD SEWER LINE EXTENSION	\$4,000,000				\$2,000,000	\$2,000,000
ADD OFFICE SPACE AT WAREHOUSE	\$30,000				\$30,000	
	\$0					
Sub total Water & Waste Water Maint.		\$170,000	\$7,235,600	\$10,494,400	\$7,414,400	\$7,923,400
Funding Source:						
DEBT PROCEEDS		\$170,000				
Sub total net of rev. Water & Waste Water Maint.		\$0	\$7,235,600	\$10,494,400	\$7,414,400	\$7,923,400
Total All Water & Sewer Depts		\$402,275	\$9,588,500	\$27,763,400	\$16,903,800	\$8,009,800

CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Utilities - Gas	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
MAIN LINE VALVE REPLACEMENT 12" HP	\$125,000	\$125,000				
REGULATORS AND RELIEF VALVES	\$36,300	\$36,300				
RELOCATIONS	\$130,000	\$25,000	\$30,000	\$25,000	\$25,000	\$25,000
UTILITY SOFTWARE	\$25,000	\$25,000				
LARGER METER SET UPGRADES	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
COMPUTER ITEMS (UNDER \$4000)	\$23,375	\$13,375	\$4,000	\$2,000	\$2,000	\$2,000
REGULATOR STATION PAINTING	\$30,000	\$10,000	\$10,000		\$10,000	
EQUIPMENT (UNDER \$4000)	\$37,000	\$9,000	\$8,000	\$8,000	\$8,000	\$4,000
GAS ODORIZORS	\$6,000	\$6,000				
JEFFERSON PIKE EXTENSION	\$1,000,000		\$1,000,000			
DUMP TRUCK	\$137,500		\$137,500			
GROWTH MAINS/SERVICES	\$450,000		\$100,000	\$100,000	\$100,000	\$150,000
REBUILD WEAKLEY LN. STATION	\$40,000		\$40,000			
ASPHALTIC SEALANT GAS SHOP PARKING LOT	\$15,000		\$7,500			\$7,500
NEW CHAIRS FOR UTILITIES CONF ROOM	\$5,000		\$5,000			
GROUNDING BED SEVEN OAKS	\$3,000		\$3,000			
SCADA UPGRADES	\$1,750,000			\$750,000	\$500,000	\$500,000
REPLACE OLDER BACKHOES	\$170,000			\$80,000		\$90,000
AMR COMPLETION	\$200,000			\$50,000	\$50,000	\$100,000
SERVICE TRUCK	\$56,000			\$28,000		\$28,000
STATION REBUILDS	\$30,000			\$10,000		\$20,000
ENON SPRINGS WEST EXTENSION	\$450,000				\$350,000	\$100,000
	\$0					

Sub total Gas		\$269,675	\$1,365,000	\$1,073,000	\$1,065,000	\$1,046,500
Utilities - Gas	Cost	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018

Funding Source:

GAS REVENUE

\$269,675

Sub total net of revenue Gas		\$0	\$1,365,000	\$1,073,000	\$1,065,000	\$1,046,500
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CAPITAL IMPROVEMENTS PLAN

Department	5 Year	Current	Planned	Planned	Planned	Planned
Utilities Total Expenditures		\$671,950	\$10,953,500	\$28,836,400	\$17,968,800	\$9,056,300
Utilities Funding Sources:						
CAPITAL OUTLAY NOTE		\$0				
DEBT PROCEEDS		\$401,000				
W & S REVENUE		\$1,275				
GAS REVENUE		\$269,675				
Total		\$671,950				
Totals All Funds	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	
Governmental Funds Total Expenditures	\$7,327,171	\$15,400,055	\$21,060,904	\$16,157,145	\$7,787,006	
Utility Funds Total Expenses	\$671,950	\$10,953,500	\$28,836,400	\$17,968,800	\$9,056,300	
Grand Total	\$7,999,121	\$26,353,555	\$49,897,304	\$34,125,945	\$16,843,306	

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CAPITAL PROJECT SUMMARY BY DEPARTMENT FY2014

DEPARTMENT	REQUESTED AMOUNT	APPROVED AMOUNT	FUNDING SOURCE									
			CAPITAL OUTLAY	GENERAL FUND	DEBT PROCEEDS	STATE STREET AID	IMPACT FEES	GRANT	STORM WATER	WS REVENUE	GAS REVENUE	TOTAL
ADMINISTRATION	\$694,630	\$691,230	\$691,230									\$691,230
BUILDING AND GROUNDS	\$25,100	\$25,100	\$1,450	\$15,900		\$7,750						\$25,100
FINANCE	\$2,900	\$9,100	\$2,900	\$6,200								\$9,100
FIRE DEPARTMENT	\$1,125,196	\$840,647	\$665,296	\$175,351								\$840,647
GENERAL SESSIONS	\$8,350	\$8,350	\$8,350									\$8,350
GOLF COURSE	\$16,775	\$16,775	\$1,275	\$15,500								\$16,775
HUMAN RESOURCES	\$3,825	\$2,550	\$2,550									\$2,550
INFORMATION SERVICES	\$32,950	\$27,950	\$19,950	\$8,000								\$27,950
JUDICIAL	\$54,425	\$54,425	\$54,425									\$54,425
PARKS AND RECREATION	\$2,010,804	\$1,914,404	\$327,644	\$211,760			\$175,000	\$1,200,000				\$1,914,404
PLANNING AND CODES	\$151,275	\$100,775	\$100,775									\$100,775
POLICE DEPARTMENT	\$3,098,349	\$786,504	\$786,504									\$786,504
STREET DEPARTMENT	\$2,314,250	\$2,114,250		\$166,250		\$20,500	\$1,927,500					\$2,114,250
TOWN CENTRE BANQUET	\$22,450	\$22,450	\$2,550	\$19,900								\$22,450
TRAFFIC COURT	\$4,175	\$4,175	\$4,175									\$4,175
TREASURY AND COLLECTIONS	\$20,586	\$20,586		\$20,586								\$20,586
VEHICLE MAINTENANCE	\$15,125	\$15,125	\$2,725	\$12,400								\$15,125
TOTAL GENERAL FUND	\$9,601,165	\$6,654,396	\$2,671,799	\$651,847		\$28,250	\$2,102,500	\$1,200,000				\$6,654,396
STORM WATER	\$672,775	\$672,775							\$672,775			\$672,775
WATER PLANT	\$358,375	\$107,275			\$106,000					\$1,275		\$107,275
WASTE WATER TREATMENT PLANT	\$649,438	\$125,000			\$125,000							\$125,000
WATER AND SEWER MAINTENANCE	\$630,625	\$170,000			\$170,000							\$170,000
TOTAL W & S FUND	\$1,638,438	\$402,275			\$401,000					\$1,275		\$402,275
GAS DEPARTMENT	\$244,675	\$269,675									\$269,675	\$269,675
GRAND TOTALS	\$12,157,053	\$7,999,121	\$2,671,799	\$651,847	\$401,000	\$28,250	\$2,102,500	\$1,200,000	\$672,775	\$1,275	\$269,675	\$7,999,121



FEE SCHEDULES



Town of Smyrna Fee Schedule*

for 2013-2014 Budget Year



ADMINISTRATION

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Open Records Request	
• Copying onto a DVD	\$ 5.00
• Copying onto a VHS Tape	\$ 5.00
• Copying onto a CD	\$ 5.00
• Paper Copies Per Page (Except Courts)	
▪ Black and White Copies	\$ 0.15
▪ Color Copies	\$ 0.50
• GIS Maps (24x30)	\$ 30.00
• Oversize Copies from Planning	\$ 4.00
❖ Returned Check Charge/ ACH Charge (All Departments)	
• Payments up to \$2,000	\$20.00 or check amount, whichever is less
• Payments over \$2,000	1% of check amount
❖ Legal/Collection Fee	\$ 25.00

BUILDING CODES DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Reinspection Fee	\$ 35.00
❖ Permit Fees	
• Building Permits	
▪ School/Church/Commercial (Per Sq. Ft. \$100 Minimum)	\$ 0.30
▪ Industrial (Per Sq. Ft. \$300 Minimum)	\$ 0.30
▪ Residential/Multi-Family (Per Sq. Ft. \$30 Minimum)	\$ 0.30
▪ Shell Building	½ of Permit Fee
▪ Shell Building Plans Review	½ of Permit Fee
▪ All Building Plans Review (*Minimum \$100 and Maximum \$5,000)	½ of Permit Fee
• Building Permits Extensions	
▪ School/Church/Commercial	\$ 100.00
▪ Industrial	\$ 300.00
▪ Residential/Multi-Family	\$ 30.00
▪ All Building Plans Review	\$100.00 - \$5,000.00

● Building Permits Renewals	
▪ School/Church/Commercial	\$ 100.00
▪ Industrial	\$ 300.00
▪ Residential/Multi-Family	\$ 30.00
▪ All Building Plans Review	\$100.00 - \$5,000.00
● Gas Permit Fee (for additions)	\$20.00 fee plus \$5.00 per fixture
● Gas Permit Fee (outside of Town limits)	\$20.00 fee plus \$5.00 per fixture
● Plumbing Permit Fees (for additions)	
▪ Flat Fee	\$ 20.00
▪ Per Fixture Fee	\$ 5.00
▪ Water	\$ 10.00
▪ Sewer	\$ 10.00
● Above Ground Pool	\$ 55.00
● In-Ground Pool	\$ 105.00
● Temporary Tent	\$ 55.00
● Fireworks Tent (Per Selling Season)	\$ 105.00
● Fireworks Sale Permit (Per Selling Season)	\$ 750.00
● Carnival Permit	\$ 210.00
● Foundation Permit	
▪ Residential	\$ 55.00
▪ Commercial/Industrial	\$ 105.00
● Demolition Permit	\$ 105.00
● Temporary Office Trailer (Annually Per Sq Ft)	\$ 0.30
● Permanent Accessory Building	\$ 0.30
● Temp Portable Storage Unit	\$ 0.30
● Construction Trailer (Annually Per Sq Ft)	\$ 0.30
● Temporary Large Inflatable Sign - 15 Days	\$ 30.00
● Sign Permit	\$100 + \$0.30 sq. ft.
● Administration Fee for Codes Violations	\$ 250.00

COMMUNITY SERVICE DEPARTMENT - GOLF COURSE

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Green Fee Rates (Monday-Friday)	
● 18 Holes	\$ 25.00
● 9 Holes	\$ 12.50
❖ Green Fee Rates (Weekend and Holiday)	
● 18 Holes	\$ 28.00
● 9 Holes	\$ 14.00
❖ Cart Fees	
● 18 Holes	\$ 12.00
● 9 Holes	\$ 6.00
❖ Trail Fee (9 or 18 Holes)	\$ 7.00
❖ Senior Green Fee Rates (Monday-Thursday)	
● 18 Holes	\$ 15.00

• 9 Holes	\$ 7.50
❖ Senior Green Fee Pass	
• In-Town - Every Six Months	\$ 425.00
• Out-of-Town - Every Six Months	\$ 525.00
❖ Executive Course Greens Fee	
• Regular	\$ 10.00
• Senior/Junior	\$ 7.50

COMMUNITY SERVICE DEPARTMENT - TOWN CENTRE

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Room Rental	
• Art Room	\$ 90.00
• Tokyo Room	\$ 115.00
• London Room	\$ 135.00
• Ballroom-B2	\$ 180.00
• Ballroom - B1	\$ 180.00
• Tokyo/London Room	\$ 220.00
• Zama Room	\$ 220.00
• Art/Tokyo Room	\$ 150.00
• Ballroom - B	\$ 335.00
• Art/Tokyo/London Room	\$ 280.00
• Smyrna Room	\$ 475.00
• Ballroom - A	\$ 550.00
• Grand Ballroom A & B	\$ 800.00
• Entire Building	\$ 3,525.00
• Lobby (If Meeting Room is not Rented)	\$ 350.00
❖ Service Charge	20%
❖ 501c3 Discount	50%

JUDICIAL - GENERAL SESSIONS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ DUI	
• Base Cost	\$ 60.00
• Service Fee (Warrant)	\$ 40.00
• Court Room Security	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00
• City Litigation Tax	\$ 29.50
• State Litigation Tax	\$ 0.59
• County Litigation Tax	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00
• Tennessee Bureau of Investigation (Blood Alcohol Concentration Test Fee)	\$ 0.87
• Traumatic Brain Injury Fund Tax	\$ 0.75
• Impaired Drivers Trust Fund	\$ 0.25

• Victim's Assistance Assessment Fee	\$	3.00
• Alcohol and Drug Addiction Treatment Fee	\$	5.00
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	172.67
❖ Refusal of Blood Alcohol Test		
• Base Cost	\$	60.00
• Service Fee (Warrant)	\$	40.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50
• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Criminal Injuries Compensation Fund	\$	1.00
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	162.80
❖ Assault - Warrant		
• Base Cost	\$	60.00
• Service Fee (Warrant)	\$	40.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• Subpoena	\$	6.00
• City Litigation Tax	\$	29.50
• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Victim's Assistance Assessment Fund	\$	3.00
• Criminal Injuries Compensation Fund	\$	1.00
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	171.80
❖ Assault - Misdemeanor Citation		
• Base Cost	\$	60.00
• Service Fee (Misdemeanor Citation)	\$	25.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• Subpoena	\$	6.00
• City Litigation Tax	\$	29.50

• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Victim's Assistance Assessment Fund	\$	3.00
• Criminal Injuries Compensation Fund	\$	1.00
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	156.80

❖ Driving on Suspended, Cancelled or Revoked License - Warrant

• Base Cost	\$	60.00
• Service Fee (Warrant)	\$	40.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50
• Traumatic Brain Injury Fund Tax	\$	0.75
• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	162.55

❖ Driving on Suspended, Cancelled or Revoked License - Misdemeanor Citation

• Base Cost	\$	60.00
• Service Fee (Misdemeanor Citation)	\$	25.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50
• Traumatic Brain Injury Fund Tax	\$	0.75
• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	147.55

❖ Driving without a License - Warrant

• Base Cost	\$	60.00
• Service Fee (Warrant)	\$	40.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50
• State Litigation Tax	\$	0.59

• County Litigation Tax	\$	0.63	
• Victim Notification Fund	\$	0.06	
• J. C. Education Litigation Tax	\$	0.02	
• Courthouse Security Litigation Tax	\$	25.00	
Total Amount Retained by Court/Town:	\$	161.80	
❖ Driving without a License - Misdemeanor Citation			
• Base Cost	\$	60.00	
• Service Fee (Misdemeanor Citation)	\$	25.00	
• Court Room Security	\$	2.00	
• Clerk's Computerization Fee	\$	4.00	
• City Litigation Tax	\$	29.50	
• State Litigation Tax	\$	0.59	
• County Litigation Tax	\$	0.63	
• Victim Notification Fund	\$	0.06	
• J. C. Education Litigation Tax	\$	0.02	
• Courthouse Security Litigation Tax	\$	25.00	
Total Amount Retained by Court/Town:	\$	146.80	
❖ Reckless Driving - Warrant			
• Base Cost	\$	60.00	
• Service Fee (Warrant)	\$	40.00	
• Court Room Security	\$	2.00	
• Clerk's Computerization Fee	\$	4.00	
• City Litigation Tax	\$	29.50	
• State Litigation Tax	\$	0.59	
• County Litigation Tax	\$	0.63	
• Criminal Injuries Compensation Fund	\$	1.00	
• Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$	3.00	*
• Department of Safety Tax	\$	1.50	
• Victim Notification Fund	\$	0.06	
• State Fine (T.C.A. §55-10-451)	\$	2.50	
• J. C. Education Litigation Tax	\$	0.02	
• Courthouse Security Litigation Tax	\$	25.00	
Total Amount Retained by Court/Town:	\$	166.80	(\$169.80*)
❖ Reckless Driving - Misdemeanor Citation			
• Base Cost	\$	60.00	
• Service Fee (Misdemeanor Citation)	\$	25.00	
• Court Room Security	\$	2.00	
• Clerk's Computerization Fee	\$	4.00	
• City Litigation Tax	\$	29.50	
• State Litigation Tax	\$	0.59	

• County Litigation Tax	\$	0.63
• Criminal Injuries Compensation Fund	\$	1.00
• Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$	3.00 *
• Department of Safety Tax	\$	1.50
• Victim Notification Fund	\$	0.06
• State Fine (T.C.A. §55-10-451)	\$	2.50
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	151.80 (\$154.80*)

❖ Worthless Checks - Warrant

• Base Cost	\$	60.00
• Service Fee (Warrant)	\$	40.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50
• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Victim's Assistance Assessment Fee	\$	3.00
• Criminal Injuries Compensation Fund	\$	1.00
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	165.80

Plus District Attorney Fee

• District Attorney Fee (depedent on check amount)		
Under \$10.00	\$	0.25
\$10.00 - \$99.00	\$	0.50
\$100.00 - \$299.00	\$	1.50
\$300.00 - \$499.00	\$	2.50
\$500 and up	\$	3.75

❖ Worthless Checks - Misdemeanor Citation

• Base Cost	\$	60.00
• Service Fee (Misdemeanor Citation)	\$	25.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50
• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Victim's Assistance Assessment Fee	\$	3.00
• Criminal Injuries Compensation Fund	\$	1.00
• Victim Notification Fund	\$	0.06

• J. C. Education Litigation Tax	\$ 0.02
• Courthouse Security Litigation Tax	\$ 25.00
Total Amount Retained by Court/Town:	\$ 150.80
Plus District Attorney Fee	
• District Attorney Fee (depedent on check amount)	
Under \$10.00	\$ 0.25
\$10.00 - \$99.00	\$ 0.50
\$100.00 - \$299.00	\$ 1.50
\$300.00 - \$499.00	\$ 2.50
\$500 and up	\$ 3.75
❖ Theft - Warrant	
• Base Cost	\$ 60.00
• Service Fee (Warrant)	\$ 40.00
• Court Room Security	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00
• City Litigation Tax	\$ 29.50
• State Litigation Tax	\$ 0.59
• County Litigation Tax	\$ 0.63
• Victim's Assistance Assessment Fee	\$ 3.00
• Criminal Injuries Compensation Fund	\$ 1.00
• Fraud and Economic Crime Fund Fee	\$ 3.75
• Victim Notification Fund	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02
• Courthouse Security Litigation Tax	\$ 25.00
Total Amount Retained by Court/Town:	\$ 169.55
❖ Theft - Misdemeanor Citation	
• Base Cost	\$ 60.00
• Service Fee (Misdemeanor Citation)	\$ 25.00
• Court Room Security	\$ 2.00
• Clerk's Computerization Fee	\$ 4.00
• City Litigation Tax	\$ 29.50
• State Litigation Tax	\$ 0.59
• County Litigation Tax	\$ 0.63
• Criminal Injuries Compensation Fund	\$ 1.00
• Victim's Assistance Assessment Fee	\$ 3.00
• Fraud and Economic Crime Fund Fee	\$ 3.75
• Victim Notification Fund	\$ 0.06
• J. C. Education Litigation Tax	\$ 0.02
• Courthouse Security Litigation Tax	\$ 25.00
Total Amount Retained by Court/Town:	\$ 154.55

❖ Drug Charges (anything with 39-17-4) - Warrant

• Base Cost	\$	60.00
• Service Fee (Warrant)	\$	40.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50
• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Criminal Injuries Compensation Fund	\$	1.00
• Victim's Assistance Assessment Fee	\$	3.00
• Alcohol and Drug Fee	\$	5.00
• Drug Court Treatment Fee	\$	0.25
• Tennessee Bureau of Investigation Narcotics Fee	\$	1.00
• Drug Testing Fee	\$	12.50
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	184.55

❖ Drug Charges (anything with 39-17-4) - Misdemeanor Citation

• Base Cost	\$	60.00
• Service Fee (Misdemeanor Citation)	\$	25.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50
• State Litigation Tax	\$	0.59
• County Litigation Tax	\$	0.63
• Criminal Injuries Compensation Fund	\$	1.00
• Victim's Assistance Assessment Fee	\$	3.00
• Alcohol and Drug Fee	\$	5.00
• Drug Court Treatment Fee	\$	0.25
• Tennessee Bureau of Investigation Narcotics Fee	\$	1.00
• Drug Testing Fee	\$	12.50
• Victim Notification Fund	\$	0.06
• J. C. Education Litigation Tax	\$	0.02
• Courthouse Security Litigation Tax	\$	25.00
Total Amount Retained by Court/Town:	\$	169.55

❖ Violation of Probation - Warrant

• Base Cost	\$	60.00
• Service Fee (Warrant)	\$	40.00
• Court Room Security	\$	2.00
• Clerk's Computerization Fee	\$	4.00
• City Litigation Tax	\$	29.50

• State Litigation Tax	\$	0.59	
• County Litigation Tax	\$	0.63	
• Drug Court Treatment Fee (*if found positive for drugs)	\$	0.25	*
• Criminal Injuries Compensation Fund	\$	1.00	
• Victim Notification Fund	\$	0.06	
• J. C. Education Litigation Tax	\$	0.02	
• Courthouse Security Litigation Tax	\$	25.00	
Total Amount Retained by Court/Town:	\$	162.80	(\$163.05*)
❖ Any Other Charges Not Listed Above - Warrant			
• Base Cost	\$	60.00	
• Service Fee (Warrant)	\$	40.00	
• Court Room Security	\$	2.00	
• Clerk's Computerization Fee	\$	4.00	
• City Litigation Tax	\$	29.50	
• State Litigation Tax	\$	0.59	
• County Litigation Tax	\$	0.63	
• Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$	3.00	*
• Criminal Injuries Compensation Fund	\$	1.00	
• Victim Notification Fund	\$	0.06	
• J. C. Education Litigation Tax	\$	0.02	
• Courthouse Security Litigation Tax	\$	25.00	
Total Amount Retained by Court/Town:	\$	162.80	(\$165.80*)
❖ Any Other Charges Not Listed Above - Misdemeanor Citation			
• Base Cost	\$	60.00	
• Service Fee (Misdemeanor Citation)	\$	25.00	
• Court Room Security	\$	2.00	
• Clerk's Computerization Fee	\$	4.00	
• City Litigation Tax	\$	29.50	
• State Litigation Tax	\$	0.59	
• County Litigation Tax	\$	0.63	
• Victim's Assistance Assessment Fee (Alcohol Related Only*)	\$	3.00	*
• Criminal Injuries Compensation Fund	\$	1.00	
• Victim Notification Fund	\$	0.06	
• J. C. Education Litigation Tax	\$	0.02	
• Courthouse Security Litigation Tax	\$	25.00	
Total Amount Retained by Court/Town:	\$	147.80	(\$150.80*)
❖ Expunction (Records of Conviction for Certain Non-Violent, Non-Sexual Misdemeanors and Class E Felonies that were Committed on or after November 1, 1989)			
• Clerk's Fee	\$	100.00	

• TBI	\$ 10.00
Total Amount Retained by Court/Town:	\$ 110.00
❖ Expunction (New Cases)	
• Clerk's Fee	\$ 100.00
• TBI	\$ 17.50
Total Amount Retained by Court/Town:	\$ 117.50
❖ Dismissal Costs	
• Warrant	\$ 106.00
• Misdemeanor Citation or Criminal Summons	\$ 91.00
❖ Motion Fee	\$ 25.00
❖ Motion Fee to Recall/Set Aside Capias	\$ 25.00
❖ Transport Fee (Per Trip)	\$ 50.00
❖ Copies Per Page (T.C.A. 8-21-401)	\$ 0.50
❖ Community Service (Per Hour)	\$ 5.00
❖ Restricted License	\$ 25.00
❖ Scire Facias	\$ 40.00
❖ Capias (Failure to Appear Fee)	\$ 40.00
❖ Continuance Fee	\$ 5.00
❖ Certified Fee (Regardless of # of Pages)	\$ 5.00
❖ Subpoena Fee (Per Subpoena)	\$ 6.00
❖ Bail Bond Fee (for bonds written in Smyrna)	\$ 5.00
❖ Post Judgment Fee (Motion to Set Installment Payment)	\$ 25.00
❖ Mileage (Transport Defendant .47/mile/officer up to two officers)	\$ 0.47
❖ Public Defender Fee	\$ 2.50

JUDICIAL - MUNICIPAL COURTS ***

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Fees	
• Court Cost	\$ 160.00
• Court Cost - Forfeiture	\$ 75.00
• Four Hour Traffic School	\$ 160.00
• Four Hour Out of Town Traffic School	\$ 95.00
• Community Service Hourly	\$ 5.00
• Court Cost - Post Adjudication	\$ 25.00
• City Litigation Tax	\$ 13.75
• Late Penalty (Contempt)	\$ 35.00
• Court Cost - Diversion	\$ 75.00
• Court Cost - Diversion - Light Violation	\$ 25.00
• Court Cost - Continuance	\$ 35.00
• Motion Fee	\$ 40.00

❖ Illegal Parking Fines (Parking Meters)	
• Paid with Waiver	\$ 1.00
• Paid after 30 Days but before Warrant	\$ 3.00
• Paid within 30 Days	\$ 3.00
• Paid after 30 Days	\$ 5.00
❖ Traffic Court Fees	
<u>Violations</u>	
• Abandoned, Wrecked, Etc. Vehicles (Code 398)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.32
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25
Total Amount Retained by Court/Town:	\$ 223.32
• All Other Town Ordinances/Municipal Code Violations with No Individual Assigned Code Number (Code 335)	
▪ Fee Paid by Compliance Date	\$ 125.00
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 160.00
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 160.00
Total Amount Retained by Court/Town:	\$ 210.00
• Blocking/Impeding Traffic (Code 336)	
▪ Fee Paid by Compliance Date	

○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Head Injury Fund Tax	\$	0.25
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.32
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Head Injury Fund Tax	\$	0.25
Total Amount Retained by Court/Town:	\$	223.32
● Careless Driving (Code 313)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Child Restraint (Code 312)		
■ Fee Paid by Compliance Date		
○ Fine	\$	2.50
○ Court Costs - Forfeiture	\$	74.05

○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	77.24
■ Fee Paid after Compliance Date		
○ Fine	\$	2.50
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	125.57
■ Fee with Judge Finding Guilty		
○ Fine	\$	2.50
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	175.57
● Disorderly Conduct (Code 392)		
■ Fee Paid by Compliance Date	\$	125.00
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	75.00
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	160.00
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	160.00
Total Amount Retained by Court/Town:	\$	210.00
● Disorderly House (Code 354)		
■ Fee Paid by Compliance Date	\$	125.00
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	75.00
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	160.00
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	160.00
Total Amount Retained by Court/Town:	\$	210.00
● Disturbing Peace (Code 358)		
■ Fee Paid by Compliance Date	\$	125.00
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00

○ Court Costs - Forfeiture	\$	75.00
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	160.00
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	160.00
Total Amount Retained by Court/Town:	\$	210.00
● DL Violation (Code 308)		
■ Fee Paid by Compliance Date		
○ Fine	\$	2.50
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	77.24
■ Fee Paid after Compliance Date		
○ Fine	\$	2.50
○ Court Costs - Forfeiture	\$	74.05
○ Litigation Tax	\$	0.27
○ City Litigation Tax	\$	13.75
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	125.57
■ Fee with Judge Finding Guilty		
○ Fine	\$	2.50
○ Court Costs	\$	159.05
○ Litigation Tax	\$	0.27
○ City Litigation Tax	\$	13.75
Total Amount Retained by Court/Town:	\$	175.57
● Dog/Cat Violation (Code 325)		
■ Fee Paid by Compliance Date	\$	125.00
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	75.00
○ City Litigation Tax		N/A
○ State Litigation Tax		N/A
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	160.00
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	160.00
Total Amount Retained by Court/Town:	\$	210.00
● Driver's Exercise Due Care (Code 394)		
■ Fee Paid by Compliance Date		

○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	223.07
● Driving thru Funeral Procession (Code 397)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	223.07
● Excessive Noise (Code 339)		
■ Fee Paid by Compliance Date		
○ Fine	\$	35.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	<u>0.69</u>
Total Amount Retained by Court/Town:	\$	109.74

▪ Fee Paid after Compliance Date	
○ Fine	\$ 35.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 158.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 35.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 208.07
● Failure to Obey Officer (Code 314)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07
● Failure to Yield Right of Way (Code 317)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75

○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Failure to Yield to Emergency Vehicle (Code 316)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Failure to Use Signal (Code 345)		
■ Fee Paid by Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	104.74
■ Fee Paid after Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	153.07
■ Fee with Judge Finding Guilty		

○ Fine	\$	30.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	203.07
● False Alarms (Code 396)		
▪ Fee Paid by Compliance Date	\$	125.00
▪ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	75.00
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	160.00
▪ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	160.00
Total Amount Retained by Court/Town:	\$	210.00
● Following too Close (Code 348)		
▪ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
▪ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
▪ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Improper Display of Tag - 1st Violation (Code 347)		
▪ Fee Paid by Compliance Date		
○ Fine	\$	0.50
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	75.24

▪ Fee Paid after Compliance Date	
○ Fine	\$ 0.50
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 123.57
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 0.50
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 173.57
● Improper Display of Tag - 2nd Violation or More (Code 347)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 1.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 75.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 1.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 124.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 1.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 174.07
● Improper Lane Usage - 2nd Violation (Code 340)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 20.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 94.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 20.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75

○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	143.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	20.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	193.07
● Improper Lane Usage - 3rd Violation or More (Code 340)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Improper Turn (Code 318)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	153.07
■ Fee with Judge Finding Guilty		

○ Fine	\$	30.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	203.07
● Inoperative Vehicle (Code 351)		
■ Fee Paid by Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	104.74
■ Fee Paid after Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	153.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	30.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	203.07
● Insurance Info Financial Responsibility (Code 393)		
■ Fee Paid by Compliance Date		
○ Fine	\$	1.50
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	76.24
■ Fee Paid after Compliance Date		
○ Fine	\$	1.50
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	124.57
■ Fee with Judge Finding Guilty		
○ Fine	\$	1.50
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27

Total Amount Retained by Court/Town:	\$	174.57
• Light Violation (Code 320)		
▪ Fee Paid by Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	104.74
▪ Fee Paid after Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	153.07
▪ Fee with Judge Finding Guilty		
○ Fine	\$	30.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	203.07
• Lights in Inclement Weather (Code 395)		
▪ Fee Paid by Compliance Date		
○ Fine	\$	30.00
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	30.69
▪ Fee Paid after Compliance Date		
○ Fine	\$	30.00
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	79.02
▪ Fee with Judge Finding Guilty		
○ Fine	\$	30.00
○ Court Costs	\$	85.00
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	129.02
• Loitering/Curfew (Code 323)		
▪ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05

○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Misdemeanor Citation Violation (Code 350)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Mitigated Criminal Littering/Littering (Code 365)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00

○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Muffler (Code 310)		
■ Fee Paid by Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	104.74
■ Fee Paid after Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	153.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	30.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	203.07
● One Way Street (Code 346)		
■ Fee Paid by Compliance Date		
○ Fine	\$	40.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	114.74
■ Fee Paid after Compliance Date		
○ Fine	\$	40.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00

Total Amount Retained by Court/Town:	\$	163.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	40.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	<u>0.27</u>
Total Amount Retained by Court/Town:	\$	213.07
● Open Beer in Public (Code 329)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	<u>75.00</u>
Total Amount Retained by Court/Town:	\$	125.00
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	75.00
○ Late Penalty (Contempt)	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	160.00
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	<u>160.00</u>
Total Amount Retained by Court/Town:	\$	210.00
● Parking in Handicapped (Code 331)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ State Litigation Tax	\$	<u>0.02</u>
Total Amount Retained by Court/Town:	\$	124.07
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ State Litigation Tax	\$	0.02
○ Late Penalty (Contempt)	\$	<u>35.00</u>
Total Amount Retained by Court/Town:	\$	159.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ State Litigation Tax	\$	<u>0.02</u>
Total Amount Retained by Court/Town:	\$	209.07
● Parking Violations(Code 330)		
■ Fee Paid by Compliance Date		
○ Fine	\$	10.00

○ Court Costs - Forfeiture	\$	74.05
○ State Litigation Tax	\$	0.02
Total Amount Retained by Court/Town:	\$	84.07
■ Fee Paid after Compliance Date		
○ Fine	\$	10.00
○ Court Costs - Forfeiture	\$	74.05
○ State Litigation Tax	\$	0.02
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	119.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	10.00
○ Court Costs	\$	159.05
○ State Litigation Tax	\$	0.02
Total Amount Retained by Court/Town:	\$	169.07
● Passing School Bus (Code 321)		
■ Fee Paid by Compliance Date	\$	125.00
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Passing Violation (Code 319)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05

○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Red/Blue Light (Code 356)		
■ Fee Paid by Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	104.74
■ Fee Paid after Compliance Date		
○ Fine	\$	30.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	153.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	30.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	203.07
● Registration (Code 311)		
■ Fee Paid by Compliance Date		
○ Fine	\$	1.50
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	76.24
■ Fee Paid after Compliance Date		
○ Fine	\$	1.50
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	124.57

▪ Fee with Judge Finding Guilty	
○ Fine	\$ 1.50
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 174.57
● Safety Equipment (Code 315)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 104.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 30.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 153.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 30.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 203.07
● Seat Belt Violation (Code 300)	
▪ Fee Paid by Compliance Date	\$ 10.00
▪ Fee Paid after Compliance Date	
○ Fine	\$ 10.00
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 45.00
● Seat Belt Violation - Second (Code 306)	
▪ Fee Paid by Compliance Date	\$ 20.00
▪ Fee Paid after Compliance Date	
○ Fine	\$ 20.00
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 55.00
● Seat Belt Warning (Code 367)	
▪ Fee Paid by Compliance Date	\$ -
▪ Fee Paid after Compliance Date	\$ -

● Soliciting Without Permit (Code 334)	
■ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00
Total Amount Retained by Court/Town:	\$ 125.00
■ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 75.00
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 160.00
■ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 160.00
Total Amount Retained by Court/Town:	\$ 210.00
● Speeding + 10 (Code 301)	
■ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
■ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.32
■ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25
Total Amount Retained by Court/Town:	\$ 223.32
● Speeding + 20 (Code 302)	
■ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74

▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.32
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25
Total Amount Retained by Court/Town:	\$ 223.32
• Speeding + 75 (Code 366)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.32
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Head Injury Fund Tax	\$ 0.25
Total Amount Retained by Court/Town:	\$ 223.32
• Stop Light - Run (Code 305)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74

▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07
● Stop Sign - Run (Code 304)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07
● Texting While Driving 55-8-199 (Code 399)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 10.00
Total Amount Retained by Court/Town:	\$ 60.00
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 10.00
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 95.00

▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 95.00
Total Amount Retained by Court/Town:	\$ 145.00

● Window Tint (Code 343)

▪ Fee Paid by Compliance Date	
○ Fine	\$ 35.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 109.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 35.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 158.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 35.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 208.07

❖ Commercial Fines and Costs under Federal Motor Carrier Safety Act Violations

● No Record of Duty Status (Code 368)

▪ Fee Paid by Compliance Date	
○ Fine	\$ 150.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 224.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 150.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 273.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 150.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27

Total Amount Retained by Court/Town:	\$	323.07
• Falsifying Record Duty Status (Code 369)		
▪ Fee Paid by Compliance Date		
○ Fine	\$	150.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	224.74
▪ Fee Paid after Compliance Date		
○ Fine	\$	150.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	273.07
▪ Fee with Judge Finding Guilty		
○ Fine	\$	150.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	323.07
• Fail to Maintain Current Record F Duty (Code 370)		
▪ Fee Paid by Compliance Date	\$	200.00
○ Fine	\$	125.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	199.74
▪ Fee Paid after Compliance Date		
○ Fine	\$	125.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	248.07
▪ Fee with Judge Finding Guilty		
○ Fine	\$	125.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	298.07
• Driver Exceeding the 10HR Rule (Code 371)		
▪ Fee Paid by Compliance Date		

○ Fine	\$	125.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	199.74
■ Fee Paid after Compliance Date		
○ Fine	\$	125.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	248.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	125.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	298.07
● Driver Exceeding the 15HR Rule (Code 372)		
■ Fee Paid by Compliance Date		
○ Fine	\$	125.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	199.74
■ Fee Paid after Compliance Date		
○ Fine	\$	125.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	248.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	125.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	298.07
● Driver Exceeding the 70HR Rule (Code 373)		
■ Fee Paid by Compliance Date		
○ Fine	\$	125.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	199.74

▪ Fee Paid after Compliance Date	
○ Fine	\$ 125.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 248.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 125.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 298.07
● Possession or Consumption of Alcohol (Code 374)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 574.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 623.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 500.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 673.07
● Possession or Consumption of Schedule 1-7 (Code 375)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 574.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 500.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75

○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	623.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	500.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	673.07
● Commercial Driver - More than 1DL (Code 376)		
■ Fee Paid by Compliance Date		
○ Fine	\$	500.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	574.74
■ Fee Paid after Compliance Date		
○ Fine	\$	500.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	623.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	500.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	673.07
● Failure to Stop/Commercial Inspection (Code 377)		
■ Fee Paid by Compliance Date	\$	425.00
○ Fine	\$	350.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	424.74
■ Fee Paid after Compliance Date		
○ Fine	\$	350.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	473.07
■ Fee with Judge Finding Guilty		

○ Fine	\$ 350.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 523.07

● 3+ Out of Service Violations (Code 378)

▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69

Total Amount Retained by Court/Town:	\$ 124.74
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▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00

Total Amount Retained by Court/Town:	\$ 173.07
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▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27

Total Amount Retained by Court/Town:	\$ 223.07
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● 2nd Offense - O.O.S. Violation (Code 379)

▪ Fee Paid by Compliance Date	
○ Fine	\$ 100.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69

Total Amount Retained by Court/Town:	\$ 174.74
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▪ Fee Paid after Compliance Date	
○ Fine	\$ 100.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00

Total Amount Retained by Court/Town:	\$ 223.07
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▪ Fee with Judge Finding Guilty	
○ Fine	\$ 100.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27

Total Amount Retained by Court/Town:	\$	273.07
● 3rd Offense - O.O.S. Violation (Code 380)		
■ Fee Paid by Compliance Date		
○ Fine	\$	150.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	224.74
■ Fee Paid after Compliance Date		
○ Fine	\$	150.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	273.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	150.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	323.07
● Violation/Transportation of Hazard Material (Code 381)		
■ Fee Paid by Compliance Date		
○ Fine	\$	100.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	174.74
■ Fee Paid after Compliance Date		
○ Fine	\$	100.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	223.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	100.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	273.07
● Violation of Unlisted Com. Rule (Code 382)		
■ Fee Paid by Compliance Date		

○ Fine	\$	25.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	99.74
■ Fee Paid after Compliance Date		
○ Fine	\$	25.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	148.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	25.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	198.07
● Violation of Unlisted Com. Rule - 2nd Offense (Code 382)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● Violation of Unlisted Com. Rule - 3rd Offense (Code 382)		
■ Fee Paid by Compliance Date	\$	175.00
○ Fine	\$	100.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	174.74

▪ Fee Paid after Compliance Date	
○ Fine	\$ 100.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 223.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 100.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 273.07
● No Current Medical Certificate (Code 383)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07
● Brake Violations (Code 384)	
▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75

○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● No Single State Registration (Code 385)		
■ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
■ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
■ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
● No Insurance Filed (Code 386)		
■ Fee Paid by Compliance Date		
○ Fine	\$	100.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	174.74
■ Fee Paid after Compliance Date		
○ Fine	\$	100.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	223.07
■ Fee with Judge Finding Guilty		

○ Fine	\$ 100.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 273.07

● HM Violation (Code 387)

▪ Fee Paid by Compliance Date	
○ Fine	\$ 100.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 174.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 100.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 223.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 100.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 273.07

● Radar Detector Violation (Code 388)

▪ Fee Paid by Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
▪ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07
▪ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27

Total Amount Retained by Court/Town:	\$	223.07
• Unsafe Operation Violation (Code 389)		
▪ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
▪ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
▪ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
• Unsafe Loading Violation (Code 390)		
▪ Fee Paid by Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ Traffic Forfeiture Fee	\$	0.69
Total Amount Retained by Court/Town:	\$	124.74
▪ Fee Paid after Compliance Date		
○ Fine	\$	50.00
○ Court Costs - Forfeiture	\$	74.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
○ Late Penalty (Contempt)	\$	35.00
Total Amount Retained by Court/Town:	\$	173.07
▪ Fee with Judge Finding Guilty		
○ Fine	\$	50.00
○ Court Costs	\$	159.05
○ City Litigation Tax	\$	13.75
○ State Litigation Tax	\$	0.27
Total Amount Retained by Court/Town:	\$	223.07
• Driver Qualification Violation (Code 391)		
▪ Fee Paid by Compliance Date		

○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ Traffic Forfeiture Fee	\$ 0.69
Total Amount Retained by Court/Town:	\$ 124.74
■ Fee Paid after Compliance Date	
○ Fine	\$ 50.00
○ Court Costs - Forfeiture	\$ 74.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
○ Late Penalty (Contempt)	\$ 35.00
Total Amount Retained by Court/Town:	\$ 173.07
■ Fee with Judge Finding Guilty	
○ Fine	\$ 50.00
○ Court Costs	\$ 159.05
○ City Litigation Tax	\$ 13.75
○ State Litigation Tax	\$ 0.27
Total Amount Retained by Court/Town:	\$ 223.07

PARKS DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Shelter Rental Fee	
● 8:00 a.m. to 2:00 p.m.	\$ 25.00
● 3:00 p.m. to Close	\$ 25.00
● All Day	\$ 45.00
❖ Corp Shelter Rental Fee	
● 51-99 LVRP Shelter (6 Hours) (1 & 4 Sharp Springs, Rotary Soccer or Hilltop)	\$ 50.00
■ Cleaning Deposit	\$ 75.00
● 51-99 LVRP Shelter 1 & 4 (All Day)	\$ 100.00
■ Cleaning Deposit	\$ 75.00
● Shelters 100-300 (All Day) (Sharp Springs or Rotary Soccer Park and Hilltop up to 150)	\$ 200.00
■ Cleaning Deposit	\$ 200.00
❖ Shelter Rental for Non-Local School or Local Homeschool Groups	
● Non-Local School Group (Per Child)	\$ 1.00
● Local Homeschool Group (Per Child)	\$ 1.00
(One Shelter Rental Free to Local Homeschool Group Per Month, after 1 Rental Above Fee Applies)	
❖ Field Rental	
● Rotary Soccer Park (2 Hour Increment)	\$ 20.00
● Lee Victory Football (2 Hour Increment)	\$ 20.00
● RSP Soccer Multi-Purpose Field (2 Hour Increment)	\$ 20.00
● Sharp Springs (2 Hour Increment)	\$ 20.00
● Elementary Fields (2 Hour Increment)	\$ 20.00
● Practice Field Rental (2 Hour Increment)	\$ 20.00

❖ Line Fee		
• Line Baseball/Softball Field	\$	30.00
• Line Soccer Field	\$	100.00
• Line Football Field	\$	200.00
• Re-Line Fee		
▪ Baseball/Softball Field	\$	10.00
▪ Soccer Field	\$	50.00
▪ Football Field	\$	150.00
❖ Tournament Fees		
• Field Fee (Per Field)(Per Day)	\$	40.00
• Team Fee (Per Team)	\$	10.00
• Cleaning Fee (Per Day)	\$	100.00
(Per Facility; Refundable if Cleaned Each Day)		
❖ Rosenwald Building		
• Building Rental Fee		
▪ 8:00 a.m. to 2:00 p.m.	\$	50.00
▪ 4:00 p.m. to 10:00 p.m.	\$	50.00
▪ Whole Day	\$	100.00
• Cleaning Deposit		
▪ Half (½) Day	\$	100.00
▪ Whole Day	\$	100.00
• Processing Fee if Cancelled with 72 Hours Notice	\$	10.00
(No Refunds if Cancelled with less than 72 Hours Notice)		
❖ Special Events		
• Fee	\$	200.00
• Cleaning Deposit	\$	200.00
(Per Facility; Refundable if Cleaned Each Day)		
❖ Fire Pit Rental Fee per day (Sharp Springs)	\$	25.00
❖ Splash Pad Group Rental Fee (2 hr period)	\$	45.00 (Starting Jan 2014)

PARKS DEPARTMENT - TOWN CENTRE FITNESS FACILITY

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>	
❖ Fitness Facility Fees		
• Quarterly/Family	\$	125.00
• Quarterly/Couple	\$	90.00
• Quarterly/Single	\$	60.00
❖ Group Passes		
• Family	\$	105.00
• Couple	\$	75.00
• Single	\$	45.00
❖ Annual Membership Passes (Starting January 2014)		
• Family	\$	450.00
• Couple	\$	325.00
• Single	\$	215.00

❖ Pool Rental	\$ 150.00
❖ Daily Fees	
• Fitness Center	\$ 3.00
• Aerobics	\$ 3.00
• Karate	\$ 3.00
• Racquetball	\$ 4.00
• Pool/ Adults	\$ 4.00
• Pool/ Child	\$ 3.00
• Guided Exercise	\$ 20.00
• Equipment Rental (Each)	\$ 1.00
❖ Locker Rental Fees	
• Quarterly/ Full Size	\$ 21.00
• Quarterly/ Half Size	\$ 15.00
• Quarterly/ Quarter Size	\$ 12.00

PLANNING DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Planning and Code Documents for Purchase	
• Code Manual Based on Cost of Book at Time of Purchase (Avg Cost \$65.50)	
• Sign Ordinance Book	\$ 15.00
• Zoning Ordinance Book	\$ 30.00
• Subdivision Regulation Book	\$ 30.00
• TOS Zoning Map	\$ 30.00
❖ Appeal to Board of Adj and App	\$ 200.00
❖ Annexation/Rezoning Request	\$ 250.00
❖ Plan/Plat Review Fees	
• Sketch Plat	\$ 150.00
• Concept Plan	\$ 150.00
• Preliminary Plat Subdivision	\$300.00 + \$50/Lot
• Site Plan	\$ 300.00
• Final Plat	\$200.00 + \$25/Lot
• Site Plan Renewal/Extension	\$ 200.00
❖ Boards of Zoning Appeals	
• Appeal/Spec Exceptions	\$ 200.00
❖ Variance	\$ 200.00
❖ Impact Fees	
• Roads	
▪ Single Family Detached (Unit: Dwelling)	
○ Assessed Fee (30%)	\$ 851.00
○ Maximum Fee Per Unit	\$ 2,838.00
▪ Multi-Family (Unit: Dwelling)	
○ Assessed Fee (30%)	\$ 521.00
○ Maximum Fee Per Unit	\$ 1,736.00

▪ Mobile Home/RV Park (Unit: Pad Site)		
○ Assessed Fee (30%)	\$	496.00
○ Maximum Fee Per Unit	\$	1,653.00
▪ Hotel/Motel (Unit: Room)		
○ Assessed Fee (30%)	\$	264.00
○ Maximum Fee Per Unit	\$	882.00
▪ Retail/Commercial (Unit: 1,000 Sq Ft)		
○ Assessed Fee (30%)	\$	711.00
○ Maximum Fee Per Unit	\$	2,369.00
▪ Office (Unit: 1,000 Sq Ft)		
○ Assessed Fee (30%)	\$	1,256.00
○ Maximum Fee Per Unit	\$	4,188.00
▪ Public/Institutional (Unit: 1,000 Sq Ft)		
○ Assessed Fee (30%)	\$	331.00
○ Maximum Fee Per Unit	\$	1,102.00
▪ Industrial (Unit: 1,000 Sq Ft)		
○ Industrial Park		
◆ Assessed Fee (30%)	\$	727.00
◆ Maximum Fee Per Unit	\$	2,424.00
○ Warehousing		
◆ Assessed Fee (30%)	\$	273.00
◆ Maximum Fee Per Unit	\$	909.00
○ Mini-Warehouse		
◆ Assessed Fee (30%)	\$	223.00
◆ Maximum Fee Per Unit	\$	744.00
▪ Parks (Assessed Percentage Collected - 60%)		
○ Single-Family Detached (Unit: Dwelling)		
◆ Assessed Fee (60%)	\$	611.00
◆ Maximum Fee Per Unit	\$	1,019.00
○ Multi-Family (Unit: Dwelling)		
◆ Assessed Fee (60%)	\$	458.00
◆ Maximum Fee Per Unit	\$	764.00
○ Mobile Home/RV Park (Unit: Pad Site)		
◆ Assessed Fee (60%)	\$	504.00
◆ Maximum Fee Per Unit	\$	840.00
▪ Public Safety (Assessed Percentage Collected - 70%)		
○ Single-Family Detached (Unit: Dwelling)		
◆ Assessed Fee (70%)	\$	239.00
◆ Maximum Fee Per Unit	\$	342.00
○ Multi-Family (Unit: Dwelling)		
◆ Assessed Fee (70%)	\$	181.00
◆ Maximum Fee Per Unit	\$	258.00
○ Mobile Home/RV Park (Unit: Pad Site)		
◆ Assessed Fee (70%)	\$	197.00
◆ Maximum Fee Per Unit	\$	282.00

○ Retail/Commercial/Public (Unit: 1,000 Sq Ft)	
◆ Assessed Fee (70%)	\$ 550.00
◆ Maximum Fee Per Unit	\$ 786.00
Office (Unit: 1,000 Sq Ft)	
◆ Assessed Fee (70%)	\$ 310.00
◆ Maximum Fee Per Unit	\$ 443.00
○ Industry (Unit: 1,000 Sq Ft)	
◆ Assessed Fee (70%)	\$ 196.00
◆ Maximum Fee Per Unit	\$ 280.00
○ Warehouse (Unit: 1,000 Sq Ft)	
◆ Assessed Fee (70%)	\$ 125.00
◆ Maximum Fee Per Unit	\$ 178.00
○ Public/Institutional (Unit: 1,000 Sq Ft)	
◆ Assessed Fee (70%)	\$ 550.00
◆ Maximum Fee Per Unit	\$ 786.00

POLICE DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Reports (Accident, Office, Etc.)	\$0.15 per Page
❖ Fingerprinting (Non-arrestees)	\$ 10.00
❖ Copies of 911 Tapes	\$ 25.00
❖ Copies of Pictures (Bail Bondsmen after Original Date of Arrest)	\$ 4.00
❖ False Emergency Alarms Fee (Per False Alarm after 3 in a Calendar Year)	\$ 50.00
❖ Background Check	\$ 7.00
❖ Rape Aggression Defense Class	\$ 25.00
❖ Citizens Police Academy Class	\$ 25.00
❖ Youth Academy	\$ 30.00
❖ Adult-Oriented Establishments	
● Non-refundable License Fee	\$ 250.00
● Non-refundable License Renewal Fee	\$ 250.00
● Late Penalty for License Renewal Fee	10% of Fee
● Non-refundable Permit Fee	\$ 100.00

PUBLIC WORKS DEPARTMENT

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Storm Water	
● Storm Water Fee	\$200.00 + \$100 per Acre
● Video Inspection Fee	\$1.50 per Linear Foot
● Jet Wash Truck Services (Minimum 1 Hour)	\$200.00 per Hour
● Storm Water User Fee	
▪ Single Family Residential User Fee	
○ ≤ 10,000 Sq Ft Impervious Surface	\$3.47 Flat Rate

○ > 10,000 Sq Ft Impervious Surface	\$3.47 x # of ERU's
▪ Other Developed Property User Fee	\$3.47 x # of ERU's
▪ Vacant/Undeveloped Property User Fee	
○ < 1,800 Sq Ft Impervious Surface	\$ -
○ ≥ 1,800 Sq Ft Impervious Surface	\$3.47 Minimum or \$3.47 x # of ERU's (Whichever is Greater)
▪ Agricultural Property User Fee	
○ ≤ 3,543 Sq Ft Impervious Surface	\$3.47 Flat Rate
○ > 3,543 Sq Ft Impervious Surface	\$3.47 x # of ERU's
▪ Exempt Property User Fee	\$ -
● Equivalent Residential Unit (ERU)	3,543 Square Feet
● ERU Base Rate	\$3.47 Per ERU
● Late Payment Fee	10% of Bill
● Appeal Review Fee	\$ 50.00
● Credit and Adjustment Application Fee	
▪ Adjustment Application Fee	\$ -
▪ Small Homes Credit	\$ -
▪ Water Education Credit	\$ -
▪ All Other Property Application Fees	
○ Containing ≤ 20,000 Sq Ft Impervious Surface	\$ 50.00
○ Containing > 20,000 - ≤ 40,000 Sq Ft Impervious Surface	\$ 150.00
○ Containing < 40,000 - ≤ 100,000 Sq Ft Impervious Surface	\$ 250.00
○ Containing 100,000+ Sq Ft Impervious Surface	\$ 500.00
▪ Application fees for a property which received a credit, but subsequently became non-compliant for failure to maintain, shall be doubled upon reapplication for the credit.	
❖ Grading/Excavation Permit	\$ 150.00
● Engineering Review Fees	Based on Costs Incurred
● Application Fee	\$ 25.00
❖ Video Inspection Fee	\$1.50 per Linear Foot
❖ Jet Wash Truck Services (Minimum 1 Hour)	\$200.00 per Hour
❖ Road Inspection	
● Initial Fee	\$ -
● Re-Inspection Fee	\$ 100.00

TREASURY DEPARTMENT **

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Property Tax per \$100 of Assessed Valuation	\$ 0.9095
❖ Business License	
● Application (Based on Type of Business)	Minimum \$15.00
❖ Assembly Hall Fee	
● Building Rental Fee	
▪ 8:00 a.m. to 2:00 p.m.	\$ 50.00
▪ 4:00 p.m. to 10:00 p.m.	\$ 50.00
▪ Whole Day	\$ 100.00
● Cleaning Deposit	

▪ Half (½) Day	\$ 100.00
▪ Whole Day	\$ 100.00
• Processing Fee if Cancelled with 72 Hours Notice	\$ 10.00
(No Refunds if Cancelled without 72 Hour Notice)	
❖ Street Map (Color)	\$ 3.00
❖ Smyrna Business License Print	\$0.15 per Sheet
❖ Beer Permit	
• Application Fee	\$ 250.00
• Annual Privilege Tax	\$ 100.00
❖ Solicitors/Peddlers Permit	\$ 50.00
❖ Transient Vendors License (14 Day Permit)	
• Application Fee	\$ 50.00
• Clerk's Fee	\$ 5.00
❖ Flea Market Booth Fee Per Day	\$ 1.00
❖ Hotel/Motel Tax	2.50%
❖ Package Liquor Application/Investigation Fee	\$ 750.00
❖ Municipal Inspection Fee	As Per State Law
❖ Liquor Privilege Tax	
• Private Club	\$ 500.00
• Hotel and Motel	
▪ Seats 0-99 Rooms	\$ 1,000.00
▪ Seats 100-399 Rooms	\$ 1,250.00
▪ Seats 400 Rooms and Over	\$ 1,500.00
• Convention Center	\$ 500.00
• Premiere Type Tourist Resort	\$ 2,000.00
• Restaurant According to Seating Capacity (Liquor and Wine)	
▪ Seats 40-74	\$ 650.00
▪ Seats 75-125	\$ 750.00
▪ Seats 126-175	\$ 925.00
▪ Seats 176-225	\$ 975.00
▪ Seats 226-275	\$ 1,100.00
▪ Seats 276 and Over	\$ 1,200.00
• Restaurant According to Seating Capacity (Wine Only)	
▪ Seats 40-125	\$ 270.00
▪ Seats 126-175	\$ 300.00
▪ Seats 176-225	\$ 310.00
▪ Seats 226-275	\$ 330.00
▪ Seats 276 and Over	\$ 350.00
• Historic Performing Arts Center	\$ 300.00
• Urban Park Center	\$ 500.00
• Commercial Passenger Boat Company	\$ 750.00
• Historic Mansion House Site	\$ 300.00
• Historic Interpretive Center	\$ 300.00
• Community Theater	\$ 300.00
• Zoological Institution	\$ 300.00

• Museum	\$ 300.00
• Caterers	\$ 625.00
❖ Taxicab Franchise	
• Franchise Application Fee	\$ 100.00
• Franchise Renewal Fee per Taxicab	\$ 50.00
• Driver Application Fee	\$ 25.00
• Annual Driver Renewal Fee	\$ 10.00
❖ Cable TV Franchise Application Fee	\$ 10,000.00
❖ Massagist Annual Permit	\$ 75.00
❖ Maplevue Cemetery	\$ 800.00
(\$500.00 goes to Perpetual Fund)	
❖ Junkyard Control Application and Annual Renewal	\$ 50.00
❖ Parade Permits	\$ -
❖ Convenience fee for credit/debit cards - per \$100.00	\$ 2.45

UTILITIES - NATURAL GAS

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Usage Charge/Rates	
• All Users (Base + Usage)	
▪ Base Minimum Rate	\$ 3.50
▪ Usage Rate	Cost of Gas + \$2.00 per mcf
• Nissan (By Contract)*	Cost of Gas + \$0.31 per mcf
❖ Large Customer Rate	
This rate will apply to the distribution charge for gas for large customers meeting at least two of the following requirements:	
1. Annual total demand greater than 12,000 mcf.	
2. Seasonal use, with less than 50% of annual use during the November thru March months.	
3. Ability to use an alternate competing fuel during November thru March months.	
The monthly distribution charge will consist of the total cost of gas after system cost of gas, unaccounted for gas and the distribution margin.	
Distribution margin for large customers calculated as follows:	
• Per month minimum basic service charge	\$ 10.00
• Per mcf for all demand up to 1,500 mcf	\$ 3.50
• Per mcf for all demand, 1,501 to 6,000 mcf	\$ 1.50
• Per mcf for all demand, 6,001 to 25,000 mcf	\$ 1.00
• Per mcf for all demand, greater than 25,000 mcf	\$ 0.50
System gas cost is the purchased gas cost for this distribution system. Unaccounted for charge will be limited to 2.5% of gas cost. Very large customers, with annual demand greater than 100,000 mcf, who meet the above requirements, can warrant a customer specific contract.	
All levels will be based on the system-wide charge to residential customers and will be adjusted accordingly, if that charge is changed.	
❖ Tap Fee	
• Residential	\$ 300.00
• Commercial/Industrial	At Cost

❖ Deposit for Service	
• Non-Owner Residential	\$ 75.00
• Commercial/Industrial	Amount of Largest Historical Bill
• Owner Residential/Non-Payment Reconnect	Amount of Balance Due
❖ Service Fee (For Change in Service)	\$ 30.00
❖ Non-payment Disconnect Fee	\$ 45.00
❖ Collection Fee	\$ 10.00
❖ After Hours Fee (Per Trip) / Same Day Service Request	\$ 45.00
❖ Pilot Lighting or Relighting (during business hours)	\$ 20.00
❖ Pilot Lighting or Relighting (after business hours)	\$ 45.00
❖ Residential Rebates for New Construction	
• Water Heating	\$ 150.00
• Tankless Water Heater *Rinnai Brand	\$ 250.00
• Furnace - Central	\$ 100.00
• Pool/Spa Heater	\$ 100.00
• Gas Air Conditioner	\$ 100.00
• Gas Humidifier/Dehumidifier	\$ 100.00
• Gas Emergency Electric Generator	\$ 100.00
• CNG Compressor	\$ 100.00
• Gas Incinerator or Incinerating Toilet	\$ 100.00
• Clothes Dryer	\$ 50.00
• Stove Top/Oven/Range	\$ 50.00
• Gas Log Fireplace	\$ 50.00
• Gas Grill/Outdoor Kitchen/Fire Pit	\$ 50.00
• Porch/Outdoor Radiant Heater	\$ 50.00
• Gas Light/Tiki Torch	\$ 50.00
• Gas Space Heater	\$ 50.00
• Gas Stub Out (Valved)	\$ 25.00

*Gas Tap Fee can be offset if both a gas furnace and gas water heater are installed behind each new residential customer meter.

Requirements:

1. Residential rebates apply to single-family residences, multifamily residences, townhouses and apartments.
2. Supporting documentation (sales receipt, codes inspection, gas service person inspection verification) is required.
3. A minimum of two (2) gas equipment units are required per each meter in order to get any credit. (Stub outs do not count toward the minimum units.)
4. One of the two required gas equipment units must be a water heater.
5. Existing buildings with no prior rebates can qualify for a rebate with one equipment unit, when replacing electric or propane equipment.
6. Replacement of existing gas furnaces and water heaters units qualify for \$50.00 rebates.
7. No limit on the number of units rebated per meter at a new customer site.

❖ Commercial Credits to Tap Fee for New Construction

• Water Heating	\$ 150.00
• Tankless Water Heater *Rinnai Brand	\$ 250.00
• Furnace - Central	\$ 100.00
• Pool/Spa Heater	\$ 100.00
• Gas Air Conditioner	\$ 100.00
• Gas Humidifier/Dehumidifier	\$ 100.00
• Gas Emergency Electric Generator	\$ 100.00
• CNG Compressor	\$ 100.00
• Gas Incinerator or Incinerating Toilet	\$ 100.00
• Clothes Dryer	\$ 50.00
• Stove Top/Oven/Range	\$ 50.00
• Gas Log Fireplace	\$ 50.00
• Gas Grill/Outdoor Kitchen/Fire Pit	\$ 50.00
• Porch/Outdoor Radiant Heater	\$ 50.00
• Gas Light/Tiki Torch	\$ 50.00
• Gas Space Heater	\$ 50.00
• Gas Stub Out (Valved)	\$ 25.00

*Gas Tap fees and extension costs can be offset under the above credits to assure that the gas company will receive adequate investment return.

Requirements:

1. Commercial Gas Credits apply to commercial/retail businesses and to business or common area centers that are part of a townhouse, condominium, or apartment development.
2. Supporting documentation (sales receipt, codes inspection, gas service person inspection verification) is required.
3. A minimum of two (2) gas equipment units documented per each meter in order to get any credit. (Stub outs do not count toward the minimum units.)
4. Existing buildings with no prior credits can qualify for a credit with one equipment unit, when replacing electric or propane equipment.
5. In existing customer sites, replacement of existing gas furnace and water heaters units qualify for \$50.00 rebates.
6. The amount credited per meter at a new customer site cannot exceed the total of the tap fee and extension charges.

UTILITIES - WASTEWATER

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Usage Charge/Rates	
• Inside Town Limits	
▪ For First 2,000 Gallons	\$ 14.60
▪ Per 1,000 Gallons Over 2,000 Gallons	\$ 3.90
• Outside Town Limits	
▪ For First 2,000 Gallons	\$ 21.80

▪ Per 1,000 Gallons Over 2,000 Gallons	\$ 5.20
❖ Capacity Fee (Tap Charge)	
• Residential Unit in Town of Smyrna	\$ 1,500.00
• Residential Unit out of Town of Smyrna	\$ 2,000.00
❖ Video Inspection Fee (Per Linear Foot)	\$ 1.50
❖ Jet Wash Truck Services (Per Hour) (Minimum 1 Hour)	\$ 200.00
❖ Inspection Fee	\$ 25.00
❖ Permit	\$ 75.00
❖ Industrial User Surcharge	
• < 300 MG/Liter of BOD5 (Per LB)	\$ -
• 300 MG/Liter - 1100 MG/Liter (Per LB)	\$ 0.62
• 1100+ MG/Liter (Per LB)	\$ 1.29
❖ Industrial User Permit Limit Violation	
• Violation up to 150% of limit	\$100.00 - \$4,000.00
• Violation from 151% - 200%	\$100.00 - \$6,000.00
• Violation from 201% or greater	\$100.00 - \$10,000.00
❖ Cross-connection re-test fee	\$ 60.00
❖ Pretreatment Charges	Based on Pretreatment Cost
❖ Show Cause Hearing Transcript (Per Page)	\$ 1.00
❖ Sanitary Sewer Specs CD	\$ 35.00
❖ Sanitary Sewer Spec Book	\$ 30.00
❖ WWT Plant Disposal Fee	
• Per Load for 0 - 2,000 Gallons	\$ 150.00
• Per Load for 2,001+ Gallons	\$ 300.00
❖ Special Assessment Districts	
• Harts Branch SAD	
▪ Base Zone Fee	\$ 1,700.00
▪ Unit Sewer Tape Fee	\$ 100.00
(For Each 2,000 Linear Foot under Project 776)	
• Stewarts Creek Drainage Basin SAD	
▪ Zone A - North of I-24 (Plus Base Zone Fee)	\$ 2,100.00
▪ Zone B - South of I-24 (Plus Base Zone Fee)	\$ 2,900.00

UTILITIES - WATER

<u>Name of Fee/Purpose of Fee</u>	<u>2013-2014</u>
❖ Usage Charge/Rates	
• Inside Town Limits	
▪ For First 2,000 Gallons	\$ 10.45
▪ Per 1,000 Gallons for next 3,000 Gallons	\$ 3.25
▪ Per 1,000 Gallons for next 5,000 Gallons	\$ 3.70
▪ Per 1,000 Gallons over 10,000 Gallons	\$ 4.15
• Outside Town Limits	
▪ For First 2,000 Gallons	\$ 12.80
▪ Per 1,000 Gallons for next 3,000 Gallons	\$ 4.80

▪ Per 1,000 Gallons for next 5,000 Gallons	\$	5.30
▪ Per 1,000 Gallons over 10,000 Gallons	\$	6.10
• Wholesale		
▪ For First 2,000 Gallons	\$	10.95
▪ Per 1,000 Gallons for next 3,000 Gallons	\$	3.35
▪ Per 1,000 Gallons for next 5,000 Gallons	\$	3.90
▪ Per 1,000 Gallons over 10,000 Gallons	\$	4.30
• Repurified		
▪ Minimum Charge	\$	15.00
▪ Per 1,000 Gallons (April - October)	\$	2.20
▪ Per 1,000 Gallons (November - March)	\$	1.20
• Nissan*		
▪ Per 1,000 Gallons (By Contract)	\$	1.98
• Nolensville*		
▪ Per 1,000 Gallons (By Contract)	\$	2.34
• Irrigation Meter		
▪ Minimum Charge	\$	20.10
▪ For First 10,000 Gallons	\$	4.15
▪ Per 1,000 Gallons for next 15,000 Gallons	\$	4.80
▪ Per 1,000 Gallons for next 25,000 Gallons	\$	5.30
▪ Per 1,000 Gallons over 50,000 Gallons	\$	6.10
❖ Capacity Fee (Tap Charge)		
• Residential Unit in Town of Smyrna	\$	1,000.00
• Residential Unit out of Town of Smyrna	\$	1,500.00
• Irrigation and Repurified Meters		
▪ ¾" through 1 ½" Meter	\$	800.00
▪ 2" Meter	\$	1,000.00
▪ 3" Meter	\$	2,000.00
▪ 4" Meter	\$	3,500.00
▪ 6" Meter	\$	5,000.00
❖ Fire Line Fee (per diameter inch)	\$	500.00
❖ Service Fee		
• Change in Service	\$	30.00
❖ Non-Payment Disconnect Fee	\$	45.00
❖ Collection Fee	\$	10.00
❖ Late Fee		10% of Bill
❖ Non-Payment Reconnect Deposit	\$	75.00
❖ Domestic Water Meter Fee 1" - 6" Meter Size		Actual Cost
❖ After Hours Fee (Per Trip) / Same Day Service Request	\$	45.00
❖ Meter Relocation Fee		Actual Cost
❖ Damaged Meter Fee		Actual Cost
❖ Tampering Fee (Plus Cost)	\$	50.00
❖ Sprinkler Fee (Per Sprinkler)	\$	0.05
❖ Hydrant Meter Deposit (Depending on Meter Size)		\$300.00 - \$1,200.00
❖ Permit and Inspection Report	\$	3.00

❖ Meter Test

• 5/8" - 1" Meter	\$	100.00
• 1 1/2" - 2" Meter	\$	175.00
• 3" Meter	\$	275.00
• 4" Meter	\$	425.00

*Fees set by Contract may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with Contract terms only.

**Fees set by statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.

***General Sessions: General Sessions handles criminal matters classified as misdemeanors. Fees reflected in the fee schedule represent that portion of fees and costs kept by the Town of Smyrna. The final assessed cost will be higher due to required state and county fees. Fees set by state statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.

***Municipal Court: Municipal Court handles violations of the Smyrna Municipal Code and traffic violations. Fees reflected in the fee schedule represent that portion of fees and costs kept by the Town of Smyrna. The final assessed cost will be higher due to required state and county fees. Fees set by state statute or separate ordinance may be altered and amended throughout the budget year without amendment to the fee schedule in accordance with applicable federal and state law and/or ordinance.